



BOARD OF DIRECTORS AGENDA

REGULAR MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, June 6, 2023
8:30 AM
John G. Britton Auditorium
550 Olive Street, Santa Barbara, CA 93101

- 1. CALL TO ORDER**
- 2. ROLL CALL OF THE BOARD MEMBERS**
Dave Davis (Chair), David Tabor (Vice Chair), Jen Lemberger (Secretary), Paula Perotte (Director), Arjun Sarkar (Director), Alberto Lapuz (Director), Monica Solorzano (Director).
- 3. REPORT REGARDING THE POSTING OF THE AGENDA**

CONSENT CALENDAR

- 4. APPROVAL OF PRIOR MINUTES - (ACTION MAY BE TAKEN)**
The Board of Directors will be asked to approve the draft minutes for the meeting of May 9, 2023.
- 5. CASH REPORTS - (ACTION MAY BE TAKEN)**
The Board of Directors will be asked to review and approve the Cash Reports April 22, 2023 through May 5, 2023 and May 6, 2023 through May 26, 2023.

THIS CONCLUDES THE CONSENT CALENDAR

- 6. PUBLIC COMMENT**
Members of the public may address the Board of Directors on items within the jurisdiction of the Board that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Board Chair. If you wish to address the Board under this item number, please complete and deliver to the MTD Board Clerk a "Request to Speak" form that includes both a description of the subject you wish to address and, if applicable, the agenda item number for which you would like to comment. Additional public comment will be allowed during each agenda item, including closed session items. Forms are available at www.sbmtd.gov and at MTD Administrative offices.

BOARD OF DIRECTORS AGENDA

- 7. OPERATING & CAPITAL BUDGET FOR FISCAL YEAR 2023-24 – (ACTION MAY BE TAKEN – ATTACHMENT)**
Staff will recommend that the Board adopt the attached draft Operating and Capital Budget for Fiscal Year 2023-24.
- 8. FISCAL YEAR 2022-23 THIRD QUARTER PERFORMANCE REPORTS (INFORMATIONAL - ATTACHMENT)**
Staff will present Third Quarter Fiscal Year (FY) 2022-23 Performance Reports for the nine-month period ending March 31, 2023.
- 9. AT-LARGE BOARD MEMBER POSITION**
Staff recommends the Board of Directors appoint Director Alberto Lapuz to the four-year term due to begin in July 3, 2023.
- 10. GENERAL MANAGER’S REPORT– (INFORMATIONAL)**
The General Manager will report on any updates to district activities.
- 11. OTHER BUSINESS AND REPORTS – (INFORMATIONAL)**
The Board will report on other related public transit issues and committee meetings.
- 12. ADJOURNMENT**

AMERICANS WITH DISABILITIES ACT: If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 805.963.3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.



BOARD OF DIRECTORS DRAFT MINUTES

SPECIAL MEETING
of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency
Tuesday, May 9, 2023
8:30 AM
John G. Britton Auditorium
550 Olive Street, Santa Barbara, CA 93101

1. CALL TO ORDER

Chair Davis called the meeting to order at 8:30 AM.

2. ROLL CALL OF THE BOARD MEMBERS

Chair Davis reported that all members were present.

3. REPORT REGARDING POSTING OF AGENDA

Lilly Gomez, Interim Clerk of the Board reported that the agenda was posted on Friday, May 5, 2023, at MTD's Administrative office, mailed and emailed to those on the agenda list, and posted on MTD's website.

CONSENT CALENDAR

4. APPROVAL OF PRIOR MINUTES - (ATTACHMENT - ACTION MAY BE TAKEN)

The Board of Directors was asked to approve the draft minutes for the meeting of April 18, 2023.

5. CASH REPORT - (ATTACHMENT - ACTION MAY BE TAKEN)

The Board of Directors was asked to review and approve the Cash Report from April 8, 2023 through April 21, 2023.

Chair Davis abstained from prior minutes.

Vice Chair Tabor moved to approve the consent calendar with edits to reflect public speakers added to the minutes. Director Solorzano seconded the motion. Chair Davis held a roll call vote and the consent calendar was approved unanimously with one abstention from Chair Davis.

THIS CONCLUDES THE CONSENT CALENDAR

6. PUBLIC COMMENT

No public comments were made.

7. RECOGNIZE CHUCK MCQUARY – (ACTION MAY BE TAKEN)

Vice Chair Tabor moved to adopt Resolution No. 2023-06 honoring former Board of Director Chuck McQuary. Director Sarkar seconded the motion. Chair Davis held a roll call vote. The motion was approved unanimously.

The Board of Directors and staff presented Mr. McQuary with an award for appreciation of service and shared gratitude for his service.

8. COMMERCIAL PROPERTY INSURANCE RENEWAL - EFFECTIVE MAY 24, 2023 - (ACTION MAY BE TAKEN)

Mary Gregg, Assistant General Manager recommended binding coverage of Commercial Property Insurance with AGCS Marine Insurance Company effective May 24, 2023 through May 24, 2024.

Alison Olsen, Brown & Brown Insurance was present and available to answer any questions.

Director Perotte moved to approve binding coverage of Commercial Property Insurance with AGCS Marine Insurance Company effective May 24, 2023. Director Lapuz seconded the motion. Chair Davis held a roll call vote. The motion was approved unanimously.

9. EARTHQUAKE INSURANCE RENEWAL - EFFECTIVE MAY 24, 2023 - (ACTION MAY BE TAKEN)

Mary Gregg, Assistant General Manager recommended the Board authorize MTD staff to bind coverage and renew earthquake insurance with Lloyds of London Insurance Company, effective May 24, 2023 through May 24, 2024.

Director Lapuz moved to approve binding coverage and renew earthquake insurance with Lloyds of London Insurance Company, effective May 24, 2023. Vice Chair Tabor seconded the motion. Chair Davis held a roll call vote. The motion was approved unanimously.

Board of Directors addressed items 11 & 12 to adhere to 9am time certain.

11. SECOND AMENDMENT TO TIRCP AGREEMENT – (ACTION MAY BE TAKEN)

Jerry Estrada, General Manager recommends that the Board approve the “Second Amendment to the Funding Agreement Between the Santa Barbara County Association of Governments and the Santa Barbara Metropolitan Transit District” regarding the 2018 Transit and Intercity Rail Capital Program (TIRCP) award to the Santa Barbara County Association of Governments (SBCAG).

Director Perotte move to approve the “Second Amendment to the Funding Agreement Between the Santa Barbara County Association of Governments and the Santa Barbara Metropolitan Transit District”. Secretary Lemberger seconded the motion. Chair Davis held a roll call vote. The motion was approved unanimously.

12. OTHER BUSINESSES AND REPORTS – (INFORMATIONAL)

General Manager Estrada provided an update on district activities.

9:00AM TIME CERTAIN

10. SERVICE PLAN FOR FY 2023-24 - (ACTION MAY BE TAKEN)

Hillary Blackerby, Planning and Marketing Manager provided a presentation on the draft final service plan for Fiscal Year (FY) 2023-24 and recommended approval for the

proposed service level for FY 2023-24 of 181,734 revenue hours.

Director Solorzano moved to approve the proposed service level for FY 2023-24. Director Lapuz seconded the motion. Chair Davis held a roll call vote. The motion was approved unanimously.

13. ADJOURNMENT

The meeting was adjourned at 9:33 AM.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of May 16, 2023
For the Period April 22, 2023 through May 5, 2023

MONEY MARKET

Beginning Balance April 22, 2023 **\$4,322,086.33**

Accounts Receivable	709,871.03
Property Tax Revenue	647,504.76
Passenger Fares	123,633.71
Miscellaneous Income	925.90
Total Deposits	1,481,935.40

Bank & Credit Card Fees	(1,333.00)
Miscellaneous Transfers	(11,243.28)
401(k)/Pension Transfer	(36,970.83)
Payroll Taxes	(159,804.80)
Payroll	(366,889.76)
Accounts Payable	(525,829.89)
Total Disbursements	(1,102,071.56)

Ending Balance **\$4,701,950.17**

CASH INVESTMENTS

LAIF Account	\$5,993,860.90
Money Market Account	4,701,950.17

Total Cash Balance **\$10,695,811.07**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,450,409.88)
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Working Capital **\$6,245,401.19**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
132126	4/27/2023	AQUA-FLO	BUS WASH SUPPLIES	3.85	
132127	4/27/2023	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	6.08	
132128	4/27/2023	CITY OF CARPINTERIA	CHARGING STATION ELECTRICITY	36.73	
132129	4/27/2023	COMPLETE COACH WORKS	FLEET RENEWAL CAMPAIGN	173,764.10	
132130	4/27/2023	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	2,419.35	
132131	4/27/2023	DENMUN OFFICE SOLUTIONS DB	IT CONTRACT SERVICES	9,310.00	
132132	4/27/2023	DIVERSIFIED TRANSPORTATION S	FREIGHT CHARGES	214.85	
132133	4/27/2023	DUNN EDWARDS CORPORATION	B&G SUPPLIES	208.41	
132134	4/27/2023	FEDEX dba	FREIGHT CHARGES	38.91	
132135	4/27/2023	FAIRVIEW CHEVRON/TOM PRICE	SMOG TESTING	50.75	
132136	4/27/2023	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,159.41	
132137	4/27/2023	G.L. HYDRAULICS INC.	SHOP EQUIPMENT REPAIR	1,554.25	
132138	4/27/2023	GIBBS INTERNATIONAL INC	BUS PARTS	1,455.96	
132139	4/27/2023	GILLIG LLC	BUS PARTS	8,145.37	
132140	4/27/2023	GRAPHICINK	PRINTING SERVICES	513.30	
132141	4/27/2023	H&H WHOLESALE PARTS	BUS PARTS & SHOP SUPPLIES	27.83	
132142	4/27/2023	JOHN HERNANDEZ	TOOL ALLOWANCE	1,100.00	
132143	4/27/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	511.05	
132144	4/27/2023	I-NETT	PHONE SYSTEM MAINTENANCE CONT	271.66	
132145	4/27/2023	KIMBALL MIDWEST	SHOP SUPPLIES	1,089.44	
132146	4/27/2023	LARRY'S 8 DAY AUTO PARTS	BUS PARTS	11.08	
132147	4/27/2023	LENZ PEST CONTROL DBA	FUMIGATION SERVICES	70.00	
132148	4/27/2023	MC CORMIX CORP. (OIL)	LUBRICANTS	3,241.14	
132149	4/27/2023	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,512.06	
132150	4/27/2023	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	468.89	
132151	4/27/2023	MUNOZ JANITORIAL	JANITORIAL/DISINFECTANT SERVICE	17,760.00	
132152	4/27/2023	NEWEGG BUSINESS, INC	IT EQUIPMENT & SUPPLIES	358.86	
132153	4/27/2023	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	549.42	
132154	4/27/2023	POWERSTRIDE BATTERY CO.	BATTERIES	600.89	
132155	4/27/2023	ROBERT HALF	TEMPORARY LABOR	5,145.56	
132156	4/27/2023	SILVAS OIL CO., INC.	LUBRICANTS	4,281.38	
132157	4/27/2023	SMITTY'S TOWING SERVICE D	TOWING SERVICES	2,573.75	
132158	4/27/2023	SO. CAL. EDISON CO.	UTILITIES	1,312.54	
132159	4/27/2023	SOCALGAS	UTILITIES	49.70	
132160	4/27/2023	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	17,930.30	
132161	4/27/2023	STANTEC CONSULTING SERVICES	CONSULTING SERVICES	12,929.25	
132162	4/27/2023	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	148.63	
132163	4/27/2023	SB CITY OF-REFUSE/WATER	UTILITIES	730.62	

Check #	Date	Company	Description	Amount	Voids
132164	4/27/2023	TAC ENERGY LLC	RENEWABLE DIESEL	61,326.01	
132165	4/27/2023	UNITED PARCEL SERVICE, INC.	FREIGHT CHARGES	413.56	
132166	4/27/2023	U.S. BANK CORP. PAYMENT SYST	CREDIT CARD PURCHASES	9,777.76	
132167	4/27/2023	VALLEY POWER SYSTEMS, INC.	BUS PARTS	117.64	
132168	4/27/2023	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	381.33	
132169	4/27/2023	WURTH USA WEST INC.	SHOP SUPPLIES	888.19	
132170	4/27/2023	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	927.94	
132171	5/5/2023	ABC BUS COMPANIES INC	BUS PARTS	857.16	
132172	5/5/2023	ACCURATE BUSHING COMPANY	BUS PARTS	915.17	
132173	5/5/2023	AMERICAN MOVING PARTS, LLC	BUS PARTS	658.55	
132174	5/5/2023	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	320.00	
132175	5/5/2023	AUTOZONE STORES LLC	BUS/SERVICE VEHICLE PARTS	7.81	
132176	5/5/2023	CAPITOL HARDWARE & BUILDING	B&G SUPPLIES	965.31	
132177	5/5/2023	CELTIS VENTURES, INC.	MARKETING SERVICES	1,224.00	
132178	5/5/2023	COUNTY OF SANTA BARBARA	ENVIRONMENTAL FILING FEE	50.00	
132179	5/5/2023	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	155.44	
132180	5/5/2023	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	79.42	
132181	5/5/2023	CROSSLINE SUPPLY LLC	BUS PARTS	1,631.25	
132182	5/5/2023	ALLIANT POWER DBA	BUS PARTS	3,217.83	
132183	5/5/2023	DIVERSIFIED TRANSPORTATION S	FREIGHT CHARGES	187.32	
132184	5/5/2023	DUNN EDWARDS CORPORATION	B&G SUPPLIES	227.20	
132185	5/5/2023	EMERGENCY DRAIN SERVICES DB	DRAIN SERVICES	262.78	
132186	5/5/2023	FIDELITY SECURITY LIFE INS. CO	VISION INSURANCE	418.46	
132187	5/5/2023	STATE OF CALIFORNIA	PAYROLL RELATED	477.50	
132188	5/5/2023	GIBBS INTERNATIONAL INC	BUS PARTS	1,347.04	
132189	5/5/2023	GILLIG LLC	BUS PARTS	3,310.57	
132190	5/5/2023	GOLD COAST TRANSPORT REFRIG	BUS A/C MAINTENANCE	857.56	
132191	5/5/2023	GRAINGER, INC.	SHOP/B&G SUPPLIES	229.31	
132192	5/5/2023	GRAYBAR ELECTRIC COMPANY, I	REPAIRS & SUPPLIES T1 BLDG/GRDS	99.06	
132193	5/5/2023	GUARDIAN-APPLETON (DENTAL I	DENTAL INSURANCE	4,793.01	
132194	5/5/2023	GUARDIAN-APPLETON (LIFE INS)	LIFE INSURANCE	1,032.25	
132195	5/5/2023	H&H WHOLESALE PARTS	BUS PARTS & SHOP SUPPLIES	27.83	
132196	5/5/2023	HAYNES SALES DBA	B&G REPAIRS & SUPPLIES	838.54	
132197	5/5/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	113.50	
132198	5/5/2023	IMPULSE ADVANCED COMMUNIC	INTERNET	400.00	
132199	5/5/2023	LAWSON PRODUCTS INC	SHOP SUPPLIES	826.07	
132200	5/5/2023	LENZ PEST CONTROL DBA	FUMIGATION SERVICES	105.00	
132201	5/5/2023	MISSION LINEN SUPPLY, INC	UNIFORM & LINEN SERVICE	1,393.37	
132202	5/5/2023	MONTECITO TREE CARE, INC.	LANDSCAPE MAINTENANCE SERVICE	15,000.00	
132203	5/5/2023	MURPHY ELECTRIC MAINTENANC	ELECTRICAL REPAIRS/INSTALLATION	616.00	
132204	5/5/2023	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	618.12	

Check #	Date	Company	Description	Amount	Voids
132205	5/5/2023	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	1,074.50	
132206	5/5/2023	NEOPART TRANSIT LLC	BUS PARTS	1,730.08	
132207	5/5/2023	NFI PARTS DBA	BUS PARTS	683.93	
132208	5/5/2023	O'REILLY AUTO PARTS DBA	BUS/SERVICE VEHICLE PARTS	35.74	
132209	5/5/2023	POWERSTRIDE BATTERY CO.	BATTERIES	600.89	
132210	5/5/2023	ROBERT HALF	TEMPORARY LABOR	1,707.98	
132211	5/5/2023	SAFETY-KLEEN CORPORATION	BUS WASHER SERVICING	502.79	
132212	5/5/2023	SANSUM CLINIC	MEDICAL EXAMS	741.00	
132213	5/5/2023	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
132214	5/5/2023	SM TIRE, CORP.	BUS TIRE MOUNTING	330.00	
132215	5/5/2023	SMARDAN-HATCHER CO., INC	B&G REPAIRS & SUPPLIES	12.36	
132216	5/5/2023	SO. CAL. EDISON CO.	UTILITIES	5,908.28	
132217	5/5/2023	SOAP MAN DISTRIBUTIN DBA	BUS CLEANING SUPPLIES	65.25	
132218	5/5/2023	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	281.84	
132219	5/5/2023	SB CITY OF-REFUSE/WATER	UTILITIES	2,293.45	
132220	5/5/2023	THE MEDCENTER	MEDICAL EXAMS	1,650.00	
132221	5/5/2023	TEAMSTERS PENSION TRUST	UNION PENSION	81,821.56	
132222	5/5/2023	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	388.00	
132223	5/5/2023	TAC ENERGY LLC	RENEWABLE DIESEL	30,637.76	
132224	5/5/2023	UCSB ECONOMIC FORECAST PROJ	CORPORATE LEVEL SPONSORSHIP	1,400.00	
132225	5/5/2023	VEHICLE MAINTENANCE PROGRA	BUS PARTS	3,170.88	
132226	5/5/2023	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	509.89	
132227	5/5/2023	VERITECH, INC.	BUS PARTS	1,264.00	
132228	5/5/2023	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	109.48	
				525,829.89	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$525,829.89

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
4/25/2023	City of SB Creeks Division	Advertising on Buses	300.00
4/25/2023	UCSB - Parking Services-7001	Passes/Passports Sales	3,304.00
4/27/2023	Wells Marketing, LLC	Advertising on Buses	1,958.40
4/27/2023	Wells Marketing, LLC	Advertising on Buses	1,553.40
5/3/2023	LOSSAN Rail Corridor Agency	LOSSAN Contract Revenue Q1 2023	546.00
5/3/2023	Public Surplus	Sale of Surplus Property	2,016.21
5/5/2023	Local Transportation Fund	SB 325 - Apr 2023	700,193.02
Total Accounts Receivable Paid During Period			\$709,871.03

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of June 6, 2023
For the Period May 6, 2023 through May 26, 2023

MONEY MARKET

Beginning Balance May 6, 2023 **\$4,701,950.17**

Accounts Receivable	351,159.91
Passenger Fares	141,816.69
Prepays & Advertising	109,385.98
UCSB Fares	107,145.18
Interest Income	2,035.73
Miscellaneous Income	1,094.94
Measure A Transfer	.00
Total Deposits	712,638.43

Miscellaneous Transfers	(1,317.28)
Bank & Credit Card Fees	(3,243.56)
401(k)/Pension Transfer	(37,553.59)
Workers' Compensation	(89,679.20)
Payroll Taxes	(159,453.36)
Payroll	(356,839.89)
Accounts Payable	(996,464.82)
Total Disbursements	(1,644,551.70)

Ending Balance **\$3,770,036.90**

CASH INVESTMENTS

LAIF Account	\$5,993,860.90
Money Market Account	3,770,036.90

Total Cash Balance **\$9,763,897.80**

SELF INSURED LIABILITY ACCOUNTS

WC / Liability Reserves	(\$4,450,409.88)
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Working Capital **\$5,313,487.92**

Santa Barbara Metropolitan Transit District
Accounts Payable

Check #	Date	Company	Description	Amount	Voids
132229	5/11/2023	ABC BUS COMPANIES INC	BUS PARTS	932.25	
132230	5/11/2023	ASBURY ENVIRONMENTAL SERVI	WASTE OIL RECYCLER	95.00	
132231	5/11/2023	AUTOZONE STORES LLC	SHOP SUPPLIES	44.76	
132232	5/11/2023	HILLARY BLACKERBY	PER DIEM	139.50	
132233	5/11/2023	BNS ELECTRONICS, INC.	SANTA YNEZ SITE RENTAL	345.19	
132234	5/11/2023	RIDE COACH & BUS DBA	BUS PARTS	1,421.65	
132235	5/11/2023	CITY OF CARPINTERIA	CHARGING STATION ELECTRICITY	62.95	
132236	5/11/2023	CENTRAL COAST TANK TESTING	TANK TESTS	145.00	
132237	5/11/2023	COMMUNITY RADIO, INC.	GIBRALTAR SITE RENTAL	304.70	
132238	5/11/2023	COMPLETE COACH WORKS	FLEET RENEWAL CAMPAIGN	101,914.86	
132239	5/11/2023	CINTAS CORPORATION	FIRST AID SUPPLIES	410.10	
132240	5/11/2023	CPS HR CONSULTING DBA	CONSULTING SERVICES	16,843.75	
132241	5/11/2023	CUMMINS SALES & SERVICE dba	BUS PARTS & REPAIRS	247.40	
132242	5/11/2023	DUNN EDWARDS CORPORATION	B&G SUPPLIES	314.42	
132243	5/11/2023	EDM TECHNOLOGY, INC	BUS PASS PRINTING	9,686.80	
132244	5/11/2023	JERRY ESTRADA	PER DIEM	139.75	
132245	5/11/2023	GIBBS INTERNATIONAL INC	BUS PARTS	526.67	
132246	5/11/2023	GILLIG LLC	BUS PARTS	3,230.75	
132247	5/11/2023	GLOBAL INDUSTRIAL DBA	B&G REPAIRS & SUPPLIES	185.58	
132248	5/11/2023	GOLETA WATER DISTRICT	UTILITIES	224.48	
132249	5/11/2023	GOODYEAR TIRE & RUBBER CO	BUS TIRE LEASE	575.02	
132250	5/11/2023	HAYWARD LUMBER	SHOP/B&G SUPPLIES	26.06	
132251	5/11/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	7.94	
132252	5/11/2023	JERRY'S PLUMBING & HEATING, I	PLUMBING REPAIRS	695.00	
132253	5/11/2023	MAYAN LANDSCAPING	LANDSCAPE MAINTENANCE SERVICE	4,026.46	
132254	5/11/2023	MC CORMIX CORP. (OIL)	LUBRICANTS	4,810.19	
132255	5/11/2023	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,560.26	
132256	5/11/2023	MCMASTER-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	20.08	
132257	5/11/2023	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	396.94	
132258	5/11/2023	NATIONWIDE TRANSIT SALES	BUS PARTS	3,915.00	
132259	5/11/2023	NATIONAL INTERSTATE INS INC.	LIABILITY INSURANCE	72,863.29	
132260	5/11/2023	NEOPART TRANSIT LLC	BUS PARTS	166.40	
132261	5/11/2023	PREVOST CAR (US) INC.	BUS/SERVICE VEHICLE PARTS	209.49	
132262	5/11/2023	PACIFIC POWER GROUP LLC	BUS PARTS	282.96	
132263	5/11/2023	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	192.10	
132264	5/11/2023	SANSUM CLINIC	MEDICAL EXAMS	328.00	
132265	5/11/2023	SILVAS OIL CO., INC.	LUBRICANTS	1,137.59	
132266	5/11/2023	SPECIAL DISTRICT RISK MGMT	HEALTH INSURANCE	67,752.37	

Check #	Date	Company	Description	Amount	Voids
132267	5/11/2023	SM TIRE, CORP.	BUS TIRE MOUNTING	1,016.64	
132268	5/11/2023	STAPLES CONTRACT & COMMERC	OFFICE SUPPLIES	156.60	
132269	5/11/2023	SB CITY OF-REFUSE/WATER	UTILITIES	1,989.38	
132270	5/11/2023	TDS SERVICE CORP. DBA TRANSI	BUS PARTS REPAIRS	1,437.00	
132271	5/11/2023	TAC ENERGY LLC	RENEWABLE DIESEL	30,677.70	
132272	5/11/2023	J.C.M. AND ASSOCIATES INC.	UNIFORMS	1,125.14	
132273	5/11/2023	VALLEY POWER SYSTEMS, INC.	BUS PARTS	1,171.05	
132274	5/11/2023	VEHICLE MAINTENANCE PROGRA	BUS PARTS	1,614.60	
132275	5/11/2023	VOICES TRANSLATION AND INTE	TRANSLATION	340.00	
132276	5/11/2023	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	1,960.63	
132277	5/19/2023	ABC BUS COMPANIES INC	BUS PARTS	1,015.66	
132278	5/19/2023	ALBERTO CALVILLO	RETIREE HEALTH REIMBURSEMENT	157.25	
132279	5/19/2023	AQUA-FLO	BUS WASH SUPPLIES	52.39	
132280	5/19/2023	HENRY ANDREWS	RETIREE HEALTH REIMBURSEMENT	285.00	
132281	5/19/2023	AUTOZONE STORES LLC	SHOP SUPPLIES	110.86	
132282	5/19/2023	JAMES BRACKETT	RETIREE HEALTH REIMBURSEMENT	174.00	
132283	5/19/2023	KARL BRETZ	RETIREE HEALTH REIMBURSEMENT	285.00	
132284	5/19/2023	ARTHUR BURNS	RETIREE HEALTH REIMBURSEMENT	239.00	
132285	5/19/2023	ROBERT BURNHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
132286	5/19/2023	BYD MOTORS LLC	CAPITAL LEASE PAYMENT	63,250.44	
132287	5/19/2023	GILBERT CALLES	RETIREE HEALTH REIMBURSEMENT	78.00	
132288	5/19/2023	MIKE CARDONA	RETIREE HEALTH REIMBURSEMENT	126.60	
132289	5/19/2023	CENTRAL COAST CIRCULATION, L	BUS BOOK DISTRIBUTION	627.00	
132290	5/19/2023	STAN CISOWSKI	RETIREE HEALTH REIMBURSEMENT	143.00	
132291	5/19/2023	COX COMMUNICATIONS, CORP.	INTERNET & CABLE TV	537.08	
132292	5/19/2023	NANCY CURTIS	RETIREE HEALTH REIMBURSEMENT	248.34	
132293	5/19/2023	DEPARTMENT OF MOTOR VEHICL	VEHICLE REGISTRATION	320.00	
132294	5/19/2023	DAVID DAVIS JR.	DIRECTOR FEES	60.00	
132295	5/19/2023	DUNN EDWARDS CORPORATION	B&G SUPPLIES	221.47	
132296	5/19/2023	EASY LIFT TRANSPORTATION, IN	MONTHLY ADA SUBSIDY	88,399.00	
132297	5/19/2023	EVERSHADE LLC DBA	STEAM CLEANING TC/EXPRESS ZONE	2,900.00	
132298	5/19/2023	STATE OF CALIFORNIA	PAYROLL RELATED	827.50	
132299	5/19/2023	GILLIG LLC	BUS PARTS	1,474.41	
132300	5/19/2023	GARY GLEASON	RETIREE HEALTH REIMBURSEMENT	247.95	
132301	5/19/2023	GOLD COAST TRANSPORT REFRIG	BUS A/C MAINTENANCE	711.75	
132302	5/19/2023	GRAFFITI SHIELD, INC	VANDALISM GRAFFITI GUARDS	20,296.74	
132303	5/19/2023	JILL GRISHAM	RETIREE HEALTH REIMBURSEMENT	285.00	
132304	5/19/2023	ALI HABIBI	RETIREE HEALTH REIMBURSEMENT	285.00	
132305	5/19/2023	RICHARD HARRIGAN	RETIREE HEALTH REIMBURSEMENT	147.00	
132306	5/19/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	407.66	
132307	5/19/2023	INTELLICORP RECORD INC.	PRE-EMPLOYMENT CHECK	46.20	

Check #	Date	Company	Description	Amount	Voids
132308	5/19/2023	JAY DANIEL ROBERTSON	RETIREE HEALTH REIMBURSEMENT	285.00	
132309	5/19/2023	JAVIER JIMENEZ	RETIREE HEALTH REIMBURSEMENT	174.00	
132310	5/19/2023	LOUIS JONES	RETIREE HEALTH REIMBURSEMENT	81.30	
132311	5/19/2023	LANSPEED DBA	IT SERVICES	2,935.00	
132312	5/19/2023	ALBERTO LAPUZ	DIRECTOR FEES	60.00	
132313	5/19/2023	JENNIFER LEMBERGER	DIRECTOR FEES	60.00	
132314	5/19/2023	WILLIAM MORRIS	RETIREE HEALTH REIMBURSEMENT	243.10	
132315	5/19/2023	NATIONAL DRIVE	PAYROLL DEDUCTION	22.00	
132316	5/19/2023	NEWEGG BUSINESS, INC	IT EQUIPMENT & SUPPLIES	83.75	
132317	5/19/2023	NFI PARTS DBA	BUS PARTS	109.08	
132318	5/19/2023	CARLOS ORNELAS	RETIREE HEALTH REIMBURSEMENT	243.00	
132319	5/19/2023	PAULA A. PEROTTE	DIRECTOR FEES	60.00	
132320	5/19/2023	CAREY POINDEXTER	RETIREE HEALTH REIMBURSEMENT	285.00	
132321	5/19/2023	AL ROMERO SR.	RETIREE HEALTH REIMBURSEMENT	39.00	
132322	5/19/2023	ROBERT HALF	TEMPORARY LABOR	2,918.70	
132323	5/19/2023	SANSUM CLINIC	MEDICAL EXAMS	165.00	
132324	5/19/2023	SARKAR, ARJUN	DIRECTOR FEES	60.00	
132325	5/19/2023	SB COUNTY FEDERAL CREDIT UNI	PAYROLL DEDUCTION	260.00	
132326	5/19/2023	SANTA BARBARA NEWSPRESS D	PUBLIC NOTICE ADS	62.50	
132327	5/19/2023	SMITTY'S TOWING SERVICE D	TOWING SERVICES	290.00	
132328	5/19/2023	SPECIALTY TOOL & BOLT, LTD	SHOP SUPPLIES	69.15	
132329	5/19/2023	DAVID T. TABOR	DIRECTOR FEES	120.00	
132330	5/19/2023	TEAMSTERS MISC SECURITY TRU	UNION MEDICAL INSURANCE	182,261.00	
132331	5/19/2023	TEAMSTERS UNION LOCAL NO. 18	UNION DUES	9,613.70	
132332	5/19/2023	TRI COUNTY BLINDS AND DRAPE	OFFICE BLINDS	617.46	
132333	5/19/2023	TAC ENERGY LLC	RENEWABLE DIESEL	61,310.94	
132334	5/19/2023	UNITED WAY OF SB	PAYROLL DEDUCTION	30.00	
132335	5/19/2023	JOHN J. VASQUEZ	RETIREE HEALTH REIMBURSEMENT	239.91	
132336	5/19/2023	VEHICLE MAINTENANCE PROGRA	BUS PARTS	22.78	
132337	5/19/2023	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	1,342.49	
132338	5/19/2023	YACO SCHOLARSHIP FUND	PAYROLL DEDUCTION	40.00	
132339	5/19/2023	ALEXANDER YOUNG	RETIREE HEALTH REIMBURSEMENT	235.79	
132340	5/25/2023	ABC BUS COMPANIES INC	BUS PARTS	3,284.51	
132341	5/25/2023	AMERICAN MOVING PARTS, LLC	BUS PARTS	225.15	
132342	5/25/2023	AUTOZONE STORES LLC	SHOP SUPPLIES	32.61	
132343	5/25/2023	BROWN & BROWN INSURANCE SE	PROPERTY/EARTHQUAKE INSURANCE	83,109.93	
132344	5/25/2023	BUILDERS MUTUAL INSURANCE C	WC IWC INSURANCE	433.00	
132345	5/25/2023	COMPLETE COACH WORKS	FLEET RENEWAL CAMPAIGN	25,850.36	
132346	5/25/2023	CPS HR CONSULTING DBA	CONSULTING SERVICES	14,135.00	
132347	5/25/2023	ALLIANT POWER DBA	BUS PARTS	206.40	
132348	5/25/2023	DUNN EDWARDS CORPORATION	B&G SUPPLIES	59.41	

Check #	Date	Company	Description	Amount	Voids
132349	5/25/2023	DOCUPRODUCTS CORPORATION	COPIER MAINTENANCE/SUPPLIES	288.22	
132350	5/25/2023	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	1,141.05	
132351	5/25/2023	GIBBS INTERNATIONAL INC	BUS PARTS	422.80	
132352	5/25/2023	GILLIG LLC	BUS PARTS	6,404.00	
132353	5/25/2023	HOME IMPROVEMENT CTR.	SHOP/B&G SUPPLIES	54.82	
132354	5/25/2023	LANSPEED DBA	IT SERVICES	46.20	
132355	5/25/2023	LARRY'S 8 DAY AUTO PARTS	BUS PARTS	718.51	
132356	5/25/2023	MC CORMIX CORP. (OIL)	LUBRICANTS	3,221.14	
132357	5/25/2023	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,611.92	
132358	5/25/2023	MCMaster-CARR SUPPLY CO.	SHOP/B&G SUPPLIES	408.74	
132359	5/25/2023	MOHAWK MFG. AND SUPPLY CO.	BUS PARTS	251.69	
132360	5/25/2023	MULLEN & HENZELL	CALLE REAL PROJECT SERVICES	15,397.55	
132361	5/25/2023	NOREGON SYSTEM	MAINTENANCE SOFTWARE	1,174.50	
132362	5/25/2023	PACIFIC POWER GROUP LLC	BUS PARTS	2,189.23	
132363	5/25/2023	PAPE MATERIAL HANDLING, INC.	FORKLIFT REPAIR	355.21	
132364	5/25/2023	SANSUM CLINIC	MEDICAL EXAMS	578.00	
132365	5/25/2023	SEIFERT GRAPHICS, INC.	BUS PARTS	162.00	
132366	5/25/2023	SM TIRE, CORP.	BUS TIRE MOUNTING	1,253.32	
132367	5/25/2023	SO. CAL. EDISON CO.	UTILITIES	8,784.18	
132368	5/25/2023	SOCALGAS	UTILITIES	730.67	
132369	5/25/2023	STANTEC ARCHITECTURE INC.	FACILITIES A&E SERVICES	2,639.90	
132370	5/25/2023	SB CITY OF-REFUSE/WATER	UTILITIES	785.53	
132371	5/25/2023	TAC ENERGY LLC	RENEWABLE DIESEL	30,603.59	
132372	5/25/2023	VALLEY POWER SYSTEMS, INC.	BUS PARTS	1,735.55	
132373	5/25/2023	VERIZON WIRELESS	WIRELESS PHONES & AIM CELLULAR	504.08	
132374	5/25/2023	WAXIE SANITARY SUPPLY DBA	JANITORIAL SUPPLIES	483.58	
132377	5/25/2023	FRONTIER CALIFORNIA INC.	TELEPHONE SERVICE	929.07	
				996,464.82	
				Current Cash Report Voided Checks:	0.00
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$996,464.82

Santa Barbara Metropolitan Transit District
Cash Receipts of Accounts Receivable

Date	Company	Description	Amount
5/5/2023	UCSB - Contract Fares	Contract Fares Spring 2023	107,145.17
5/9/2023	Measure A, Section 3 LSTI	Measure A Funds April 2023	203,047.54
5/15/2023	Yona Redz	Advertising on Buses	426.00
5/18/2023	College of Law	Advertising on Buses	6,998.40
5/18/2023	Moonlight Graphics/Mktg	Advertising on Buses	5,364.00
5/25/2023	SB School District	Passes/Token Sales	8,250.00
5/25/2023	SB School District	Passes/Token Sales	5,445.00
5/25/2023	SB School District	Passes/Token Sales	8,250.00
5/26/2023	Montecito Bank & Trust	Advertising on Buses	2,722.00
5/26/2023	Wells Marketing, LLC	Advertising on Buses	1,553.40
5/26/2023	Wells Marketing, LLC	Advertising on Buses	1,958.40
Total Accounts Receivable Paid During Period			\$351,159.91



BOARD OF DIRECTORS REPORT

MEETING DATE:	JUNE 6, 2023	AGENDA ITEM: #7
DEPARTMENT:	FINANCE	
TYPE:	ACTION ITEM	
PREPARED BY:	NANCY TILLIE	
REVIEWED BY:	GENERAL MANAGER	
SUBJECT:	PRESENTATION OF FISCAL YEAR DRAFT OF FISCAL YEAR 2023-24 BUDGET	

RECOMMENDATION:

Staff is recommending that the Board adopt the attached draft Operating and Capital Budget for Fiscal Year 2023-24.

DISCUSSION:

The draft budget from March 2023 has been updated and will be presented to the Board.

ATTACHMENT:

Draft Fiscal Year 2023-24 Operating & Capital Budget Presentation



OPERATING & CAPITAL BUDGET

Fiscal Year 2023-24



Santa Barbara Metropolitan Transit District

550 Olive Street, Santa Barbara, CA 93101

Administration: (805) 963-3364

Schedule Information: (805) 963-3366

Website: www.sbmtd.gov

Draft June 7, 2022

OPERATING & CAPITAL BUDGET

Santa Barbara Metropolitan Transit District

Fiscal Year 2023-24

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Introduction

During the past twelve (12) months Santa Barbara Metropolitan Transit District (MTD) has successfully carried out the mission, to enhance the mobility of South Coast residents, commuters, and visitors by offering safe, appealing, equitable, environmentally responsible, and fiscally sound transit service, despite operating under the constraints of a Pandemic, which was declared over Spring 2023. A monumental Collective Bargaining Agreement for the period July 1, 2022 through June 30, 2025 was negotiated, followed by the Board of Directors commissioning and approving a Compensation Study with new salary ranges for non-represented Staff. These historic successes have improved recruitment and filling vacancies.

One year ago, driver shortages necessitated reduction in Service Hours. With Staff operations, planning and recruitment working synergistically, the Board of Directors approved a Short- Range Transportation Plan including the restatement/reconfiguration of services adding funded peak hour Express Routes for Carpinteria passengers to the Eastside of Santa Barbara and Santa Barbara City College, the restoration of frequency for Line 28(UCSB Shuttle) Service, and a Microtransit Pilot Program for specific Zones in Goleta.

While fuel prices have come down, they are still double the 2020 price of \$1.65/gallon. As a transportation service provider, labor & fuel make up the large majority of the Operating Expenses (79%). Increases in these costs have not only increased MTD's direct operating outlays but have driven the costs of other goods and services MTD must procure. Some of this has had positive results as Sales Tax has been the highest source of Revenue Income (43%) with increases of five (5%), over the past year. With rising home values Property Tax Revenues have seen an uptick, which represents 5% of the overall revenue, however the Santa Barbara South Coast Chamber of Commerce South Coast Data Dashboard, April 2023, reports a slowing down of the Median Home Selling Prices from two (2) years ago.

Even with the high cost of housing in the Santa Barbara South Coast, employment vacancies were filled this year, however many staff find it necessary to commute significant distances in order to find housing affordability. This represents a challenge experienced during January 2023 when the area received a federal and state Natural Disaster designation due to the severe rainstorms closing the Highway 101 freeway; some staff were unable to get home or back to work for 36 hours. While the quick action and planning of staff protected the organization's assets from severe damage, these natural disasters have increased insurance costs double digits, as insurers are no longer willing to write insurance in California as a result of high claims for Wildfires, Severe Weather and potential Earthquakes; the pool of available insurance companies dwindling.

The Federal Reserve Bank decisions to increase interest rates in response to controlling inflation have had a positive impact on savings interest returns and for a period of time moving forward. While the District has no outstanding loan obligations, these interest rate increases have an impact on goods and services being procured by MTD.

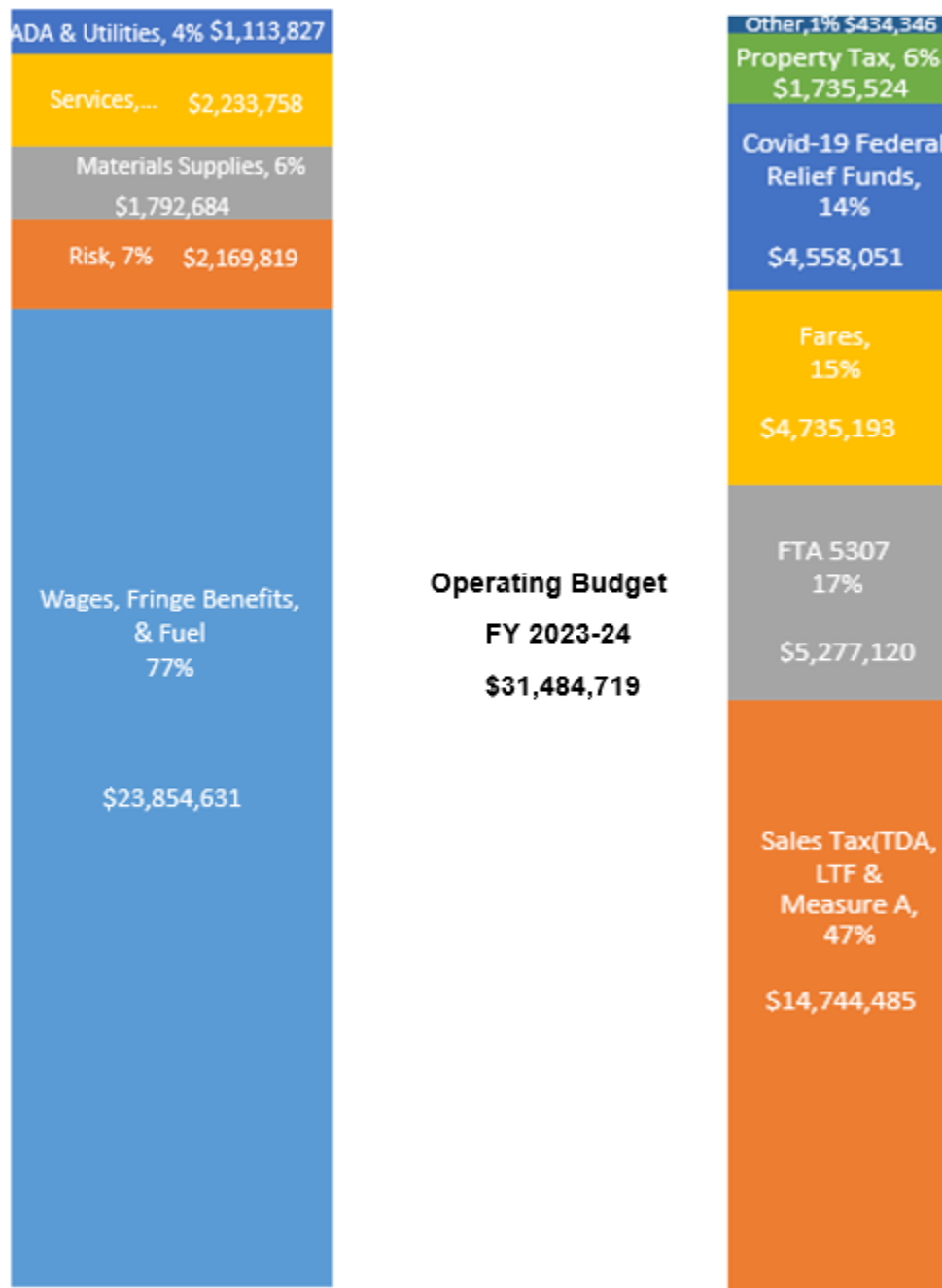
Of high priority is transitioning the vehicle fleet to Zero Emissions. The Operating Budget contains the income and expenses for the Zero Emission Bus (ZEB) Rollout Plan and the California Energy Commission (CEC) Blueprint Project. Included in the Capital Budget is the funding and Capital Investment necessary for the Procurement of Electric Battery Bus replacements, Charge Ready Bridge-Electric Bus Infrastructure and Haley Canopy & Facility Electrification Upgrades.

Completion of the 2020 Census reclassified the Santa Barbara Urbanized Area (UZA) to a Large UZA having financial impacts which will be described later in the report. With foresight MTD had planned for the impact. With Federal Stimulus funding made available during the Covid-19 Pandemic, MTD is positioned for financial stability into fiscal year 2026-2027.

Executive Summary

The Santa Barbara Metropolitan Transit District's (MTD's) proposed operating budget for fiscal year 2023-24 is \$31,484,719 and requires the allocation of \$4,558,051 in federal COVID-19 relief funds to balance. The supplemental federal financial aid was awarded to the district as the federal transit recipient for the Santa Barbara Urbanized Area. The supplemental financial aid will be required to balance MTD's operating budget for the fourth consecutive year. Staff estimates that the relief funds will be exhausted by fiscal year 2027-28.

The \$4,558,501 in federal COVID-19 relief funds represents 14% of MTD's operating revenue for the coming fiscal year. The amount is a significant increase over the estimated amount of \$1,558,501 in like



funding needed to balance the current operating budget, however unexpected increases in fare, sales

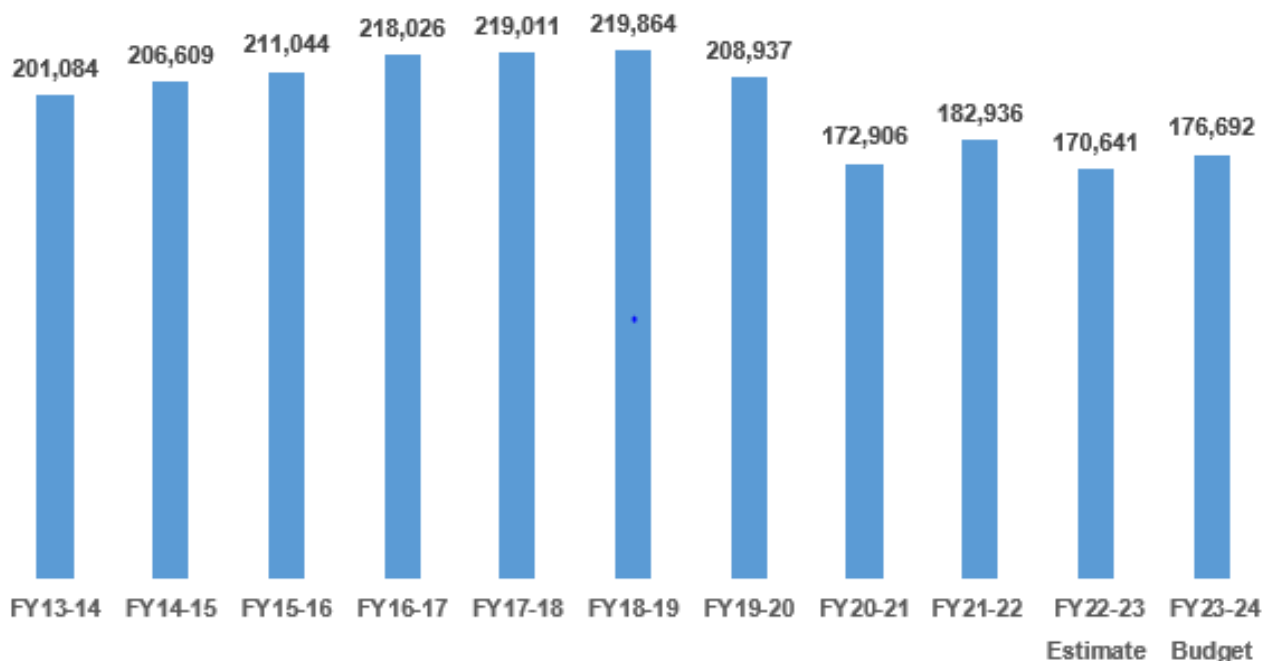
tax, and property tax revenues coupled with reductions in expenses due to staff vacancies and fixed fuel contracts reduced the amount of subsidy needed to balance the financial statement in FY22-23.

As in fiscal year 2021-22, financial results for fiscal year 2022-23 reflect a number of vacant positions across all departments, however much headway was made in filling positions during the year. Additionally, MTD entered into a fixed-price fuel contract at \$3.45 per gallon that expires at the end of calendar year 2023. The proposed budget for fiscal year 2023-24 assumes the contract price through December 31, 2023 and a projected \$3.88 per gallon for renewable diesel, which translates into an estimated \$62 thousand increase over the prior year. On a positive note, Fare, Sales Tax and Property Tax Revenues are surpassing the FY2022-23 Budget. With reductions in Service Level in the fiscal year, this demonstrates ridership is increasing.

Transit Service Level

The budgeted service level for fiscal year 2023-24 remains significantly below the pre-pandemic agency high of 219,864 revenue hours of service. In fiscal year 2020-21, service was reduced during the first full year of the pandemic. With the August service change of 2021, MTD restored service primarily to educational institutions as schools began to return to on-campus learning. Unfortunately, MTD was forced to temporarily reduce service in April 2022 due to a shortage of bus operators. The reduction affected more than a dozen routes. In all, MTD estimates that it will provide 170,641 revenue hours in fiscal year 2022-23, and has budgeted an annual service level of 176,692 for fiscal year 2023-24. The increase of 5,854 Service Level hours includes the restatement/reconfiguration of services adding funded peak hour Express Routes for Carpinteria passengers to the Eastside of Santa Barbara and Santa Barbara City College, the restoration of frequency for Line 28(UCSB Shuttle) Service, and a Microtransit Pilot Program ("The Wave") for specific Zones in Goleta subject to staffing readiness.

Service Level



It is important to note that this budget assumes full employment and an increase in the cost of renewable diesel fuel for half of the fiscal year. The labor shortage, which is not limited to a specific profession or industry, continues to challenge MTD's ability to deliver the high level of public transit service the agency has traditionally provided. As the supplemental financial aid is anticipated to be fully exhausted by fiscal year 27-28, it is incumbent upon management to begin preparing contingency plans within the next 12 to 24 months. Additionally, staff must remain focused on addressing retention and recruitment issues to stabilize the workforce as a foundation for the future.

Operating Budget

Operating Budget Summary (\$ thousands)

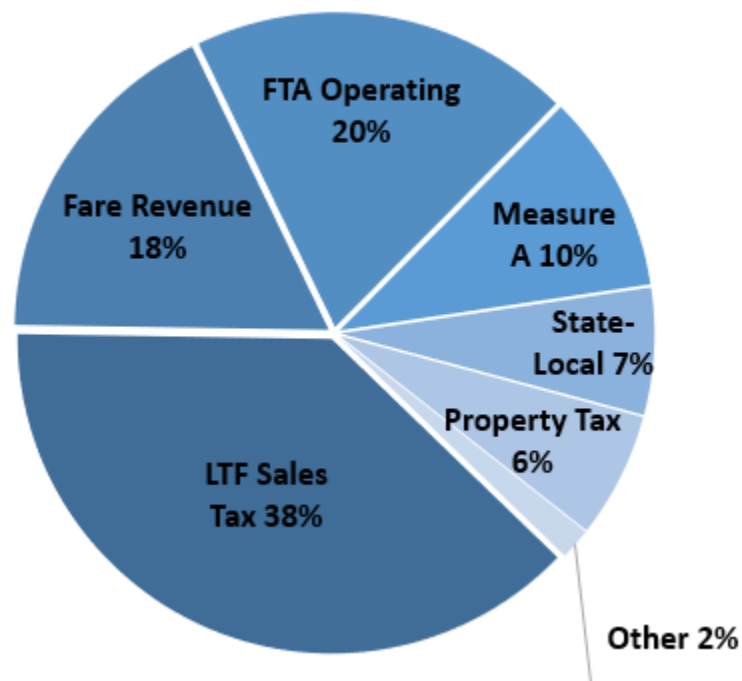
	FY 23-24	FY 22-23		FY 22-23	
<u>Revenues</u>	<u>Draft</u>	<u>Budget</u>	<u>Var %</u>	<u>Estimate</u>	<u>Var %</u>
Fare Revenue	\$4,735	\$4,438	7%	\$4,606	3%
Grants & Appropriations	21,757	20,454	6%	22,142	-2%
Other Income	434	347	25%	445	-2%
Total Revenues	\$26,927	\$25,239	7%	\$27,193	-1%
<u>Expenses</u>					
Wages & Fringe Benefits	\$21,615	\$21,151	2%	\$20,125	7%
Risk	2,170	1,710	27%	1,861	17%
Fuel	2,240	2,442	-8%	2,171	3%
Services	2,234	1,619	38%	1,702	31%
Materials & Supplies	1,793	1,718	4%	1,507	19%
Transportation Subsidies	1,114	1,061	5%	1,061	5%
Utilities	320	285	12%	299	7%
Total Expenses	\$31,485	\$29,986	5%	\$28,727	10%
Revenue Less Expenses	(\$4,558)	(\$4,747)		(\$1,534)	
Federal Stimulus Funds	\$4,558	\$4,747		\$1,534	
Net Surplus / (Deficit)	\$0	\$0		\$0	

Overall, the FY2023-24 Operating Budget reflects an increase of 5% over the FY2022-23 Budget. The increase is being driven by escalations in labor, fuel and risk related costs. The FY2023-24 figures include the Collective Bargaining Agreement increases of 4.5% which cover 80% of the MTD staffing. Expectations that fuel costs would be lower based on futures pricing has still not materialized. While prices are sharply down from a high in 2021, market volatility has kept average diesel prices in the mid to high \$3/gallon range. A "hard" insurance market has made risk mitigation strategies difficult and costly, as there are fewer insurance companies willing to underwrite policies in California due to large claims from natural disasters and the reinsurance market challenges.

The FY2023-24 Budget does reflect a lesser amount of federal stimulus funding that will be expected to be necessary during the period, however more than what is expected for the FY2022-23 fiscal year closing directly related to higher revenues and lower expenses than estimated at budget time.

Operating Revenue

FY 2023-24 Revenue Sources As % of Budget



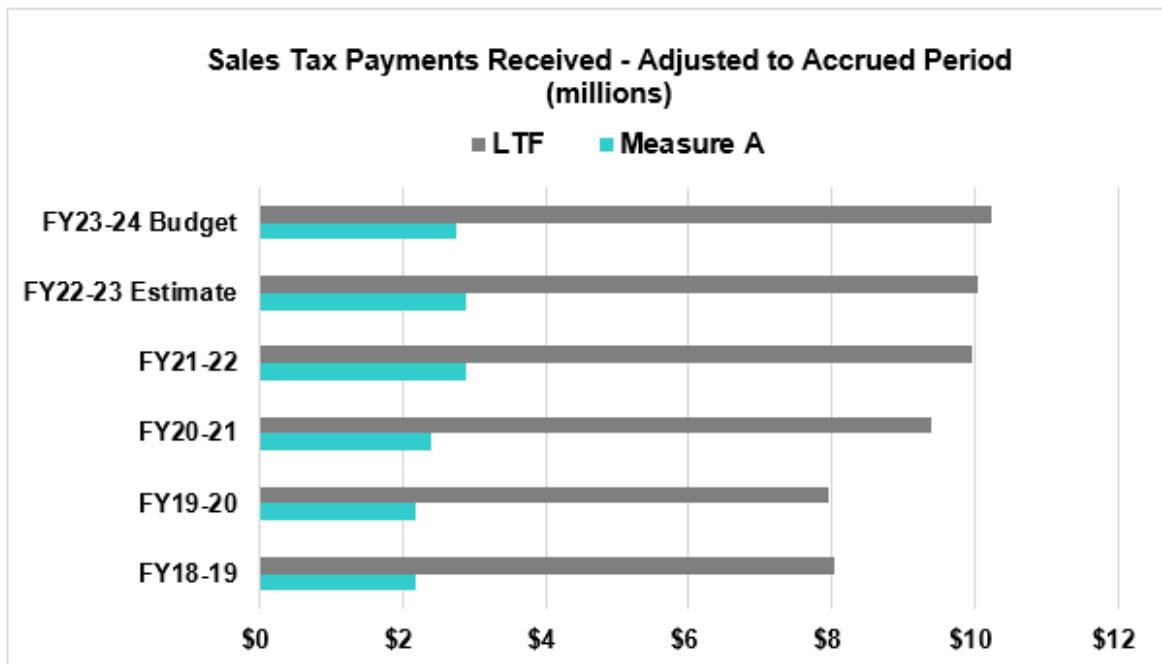
The FY23-24 operating revenue budget of \$26.9 million is comprised of several key components. Budgeted Sales Tax revenues reflect the appropriations reported in the annual TDA claim and Measure A Program of Projects. While increases have been recognized there is cautious optimism regarding any continued increases in rates for the future as also considered by the State, County and other Local Agencies in their budgeting processes. Fare Revenue has been budgeted at 3% increase over the estimate for FY2022-23 which is greater than the budget. The FY2023-24 Operating Budget includes the fares associated with the increase in service hours. The additional service hours cost will be funded with grant programs included in State and Local Opportunity Assistance Revenues.

Federal operating assistance is flat with the prior year's estimate since MTD is awaiting apportionment information. Section 5307 Federal Operating Assistance is the second-largest source of inflows, accounting for 20% of total operating revenue. FY23-24 federal 5307 operating assistance is budgeted at \$5.3 million, equal to the FY22-23 estimate. As the urbanized area population counted by the 2020 Decennial Census demonstrated that the Santa Barbara urbanized area population exceeds 200,000, effective 10-1-2023, the Santa Barbara Urbanized Area (UZA) is now considered a "large UZA" and no longer considered a Small Intensive Transit City (STIC), therefore MTD is ineligible to receive STIC funding. MTD began planning for this potential transition a few years ago. In addition to fare discounts, operational reporting and program requirements, the use of operating funds are subject to specific requirements for large UZAs:

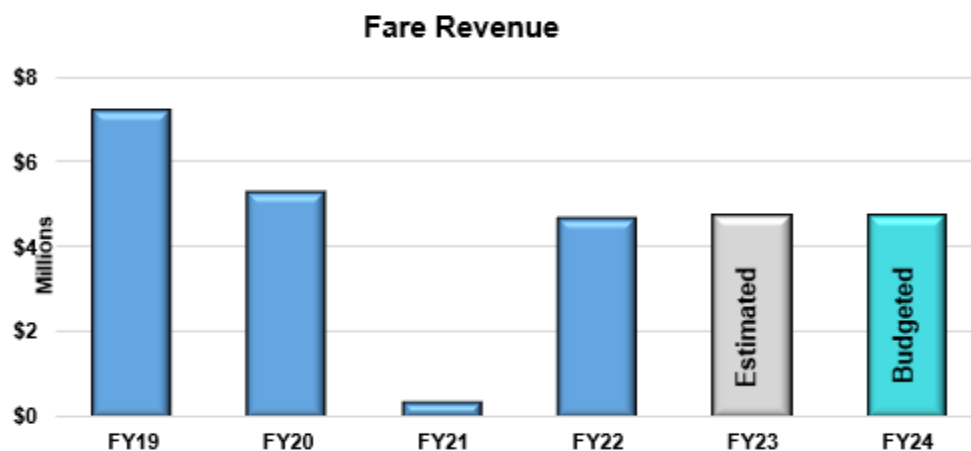
- Continuing to operate between 76 and 100 buses in peak service permits the agency to use 50% of the allocation for operating expenses.
- Ten (10) percent of the apportionment may be utilized for Americans with Disabilities (ADA) complementary paratransit service. (Contracted by MTD with Easy Lift.)
- Maintenance costs related to vehicles, equipment and facilities are eligible capital expenses.
- Lease payments for capital assets are considered eligible expenses.
- At least 1% of the allocation must be spend on public transportation security projects.
- Minimum .75% expenditure on safety related projects.

Staff anticipates that MTD can meet the requirements to utilize all Section 5307 funds budgeted.

The largest revenue source for MTD stems from sale tax activity, accounting for 38% of operating revenue. MTD is apportioned sale tax revenue through two sources: the Local Transportation Fund (LTF), based on the $\frac{1}{4}$ percent of general statewide sales tax dedicated to public transit; and Measure A, the voter-approved $\frac{1}{2}$ percent increase in the countywide sales tax rate to meet local transportation needs. The FY23-24 LTF apportionment is \$10 million and the Measure A apportionment is \$2.7 million. Based on actual receipts from FY18-19 to FY23-24 the average annual growth in LTF and Measure A was 5% and 3% respectively. Hence, these inflows have been instrumental in offsetting declining revenues in other areas. This is evident in FY22-23, as SBCAG increased the original appropriation as well as issued a FY21-22 end of the year benefit of nearly \$600 thousand.



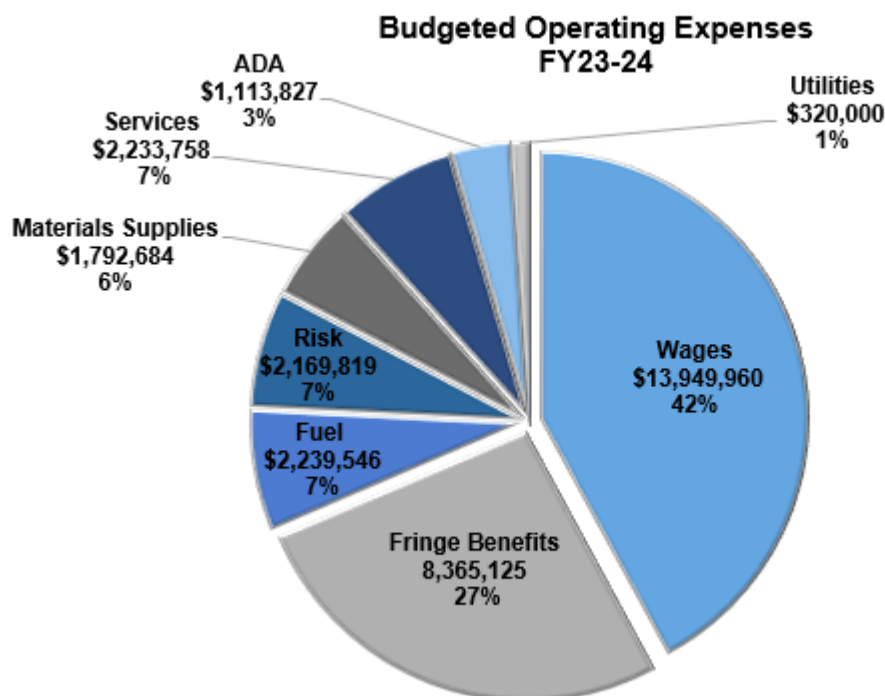
Total fare revenue is budgeted at \$4.7M for FY23-24, which is a 7% increase over the FY22-23 budget and 3% over the estimate for the year. The growth is budgeted for FY23-24 because the service level is being increased compared to the prior year as approved by the Board of Directors for the restatement/reconfiguration of services adding funded peak hour Express Routes for Carpinteria passengers to the Eastside of Santa Barbara and Santa Barbara City College, the restoration of frequency for Line 28(UCSB Shuttle) Service, and a Microtransit Pilot Program for specific Zones in Goleta. Fare revenue of \$4.7 million is 66% of pre-pandemic levels in FY17-18, and subcategory UCSB



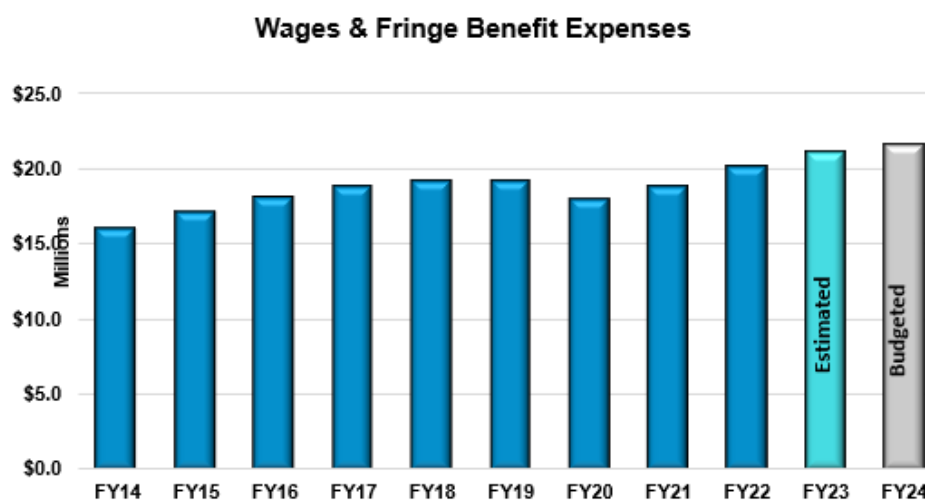
contract fares are back to pre-pandemic levels. A detailed listing of all revenue is included at the end of this report.

Operating Expenses

Operating expenses for FY23-24 reflect a budget of \$31 million. Key assumptions include the August service increases, inflated renewable fuel costs, and assumption of full employment. The largest item factored into the budget are the collective bargaining agreements (CBAs) for the period of July 1, 2022 through June 30, 2025, with the International Brotherhood of Teamsters Union, Local 186. This was one of the highlights of accomplishments during FY22-23. Approximately 80% of MTD's workforce falls under the CBA terms. Subsequently, the Board of Directors commissioned and approved a Compensation Study with new salary ranges for non-represented Staff.



Human Resources – Budgeted outlays for wages and fringe benefits total almost 70% of expenses. The number of drivers is budgeted at 125 FTEs, the budget reflects the reallocation of employees between departments and filling of vacant positions. These changes span across several departments. Changes

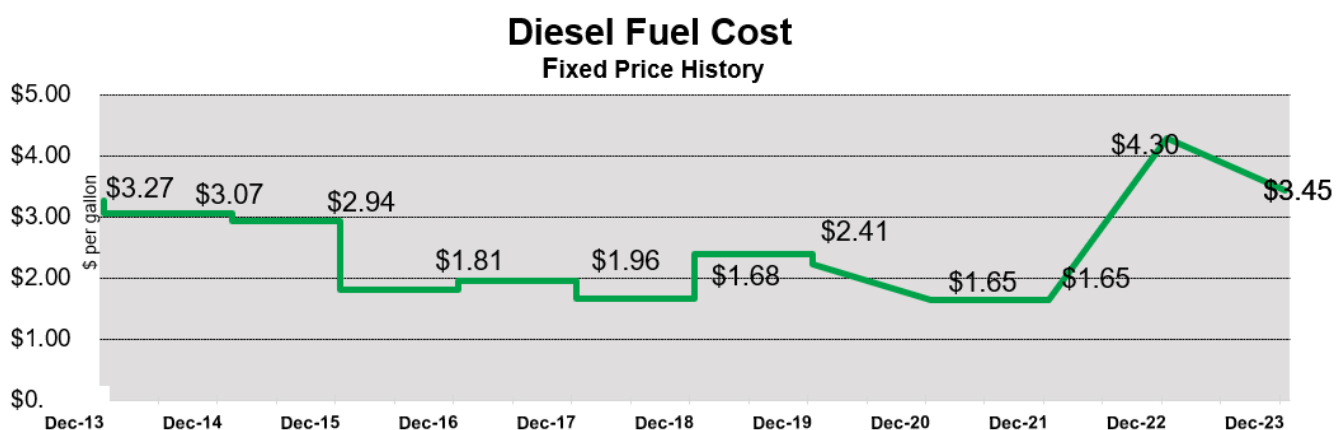


from pending CBA negotiations weigh heavily on the budget, as 80% of the budgeted FTEs are classified as union employees. MTD drivers, supervisors, mechanics, and service workers collectively fall under the CBA. MTD, like many employers, is challenged with employee retention and the ability to hire qualified employees in both union and non-union classifications. Nonetheless, the budget reflects full employment, as doing so allows the onboarding process to occur in a timely manner.

Risk Related Expenses – The budget for FY23-24 risk related expenses total \$2.1 million, 7% of total expenses. Budgeted outlays are in line with the aggregate General liability (GL) and Workers' compensation (WC) seven-year average. Lending to the increased GL costs compared to the FY22-23 estimate was a significant increase in the recent insurance renewal. Commercial Property Insurance grew by approximately 140% compared to the prior year's policy, and Earthquake Insurance is up 33%. These increases are due the insurance industry's market conditions. There are currently less carriers willing to underwrite policies in the State of California due to the natural disasters including fire, flood and other storm damage claims from the past few years and competition within the admitted reinsurance market. GL costs for the past five years revealed an upward trend, while a downward trend was noted for WC costs for the same period. WC claim resolutions anticipated in FY23-24 are estimated to be lower in the next year's estimate.



Revenue Vehicle Fuel – In 2018, the California Air Resources Board adopted the Innovative Clean Transit regulation. As a result of this regulation, MTD switched from petroleum diesel to renewable diesel (RD) in 2019. Initially MTD secured a contract for RD at the maximum price of \$1.65/gallon from November of 2020 and extended it through June 30, 2022. Global market demand outpaced supply, along with



international pressures and sanctions driving the cost of fuel up to levels not experienced since 2012. MTD secured a six-month RD contract with an effective date of July 1, 2021 through December 2022, at the price of \$4.30/gallon. That new rate of \$4.30 represented a 160% increase over the FY20-22 contract. Fortunately, MTD was able to procure enter into a one-year RD contract at the maximum price of \$3.415/gallon. Projected pricing, based on futures is expected to return to under \$2/gallon, however there continues to be volatility in the global marketplace. MTD is reviewing procurement strategies for the next 12-months from the current contract expiration date of 12/31/2023. The FY23-24 Budget contains the fixed fuel price until the contract period ends and has budgeted an amount between the current and previous contract rate for the remaining period of January 1, 2024 to June 30, 2024.

Capital Budget

The capital budget for FY23-24 is \$47.5 million, consisting of \$13.6 million in new projects and over \$33 million in carryover projects from FY22-23. The majority of the projects are related to revenue vehicles and facilities. Some projects in the capital budget are awaiting funding approvals. A detailed capital project listing, including the prior year capital budget, is included at the end of this report.

Capital Projects Summary (\$ thousands)

<u>Project Category</u>	<u>FY 23-24 Budget</u>	<u>Appropriations</u>	
		<u>New</u>	<u>Prior Year</u>
Revenue Vehicle Purchases	\$31,988	\$10,802	\$21,186
Revenue Vehicle Improvements	2,394	0	2,244
Operating Facilities	8,961	1,921	7,040
Passenger Facilities	475	25	450
Intelligent Transportation Systems	1,835	400	1,435
Information Systems	1,600	150	1,450
Other Equipment	300	300	0
Total Capital Projects	\$47,553	\$13,598	\$33,805

Capital Projects

Bus Purchases & Improvement – Bus replacement acquisitions consist of the carryover of nine 40' New Flyer electric buses previously approved, the addition of eight more with funding from the California State Transportation Agency under the Transit and Intercity Rail Capital Program and additional buses planned contingent upon a grant award with Solutions for 101 Congested Corridors. The budget also includes the four replacement paratransit vans for use by Easy Lift. The fleet renewal campaign approved in FY20-21 comprises the majority of the revenue vehicle improvements budget. The project is ongoing from FY21-22. It was in full operation during FY22-23, and expected to be completed in the FY23-24.

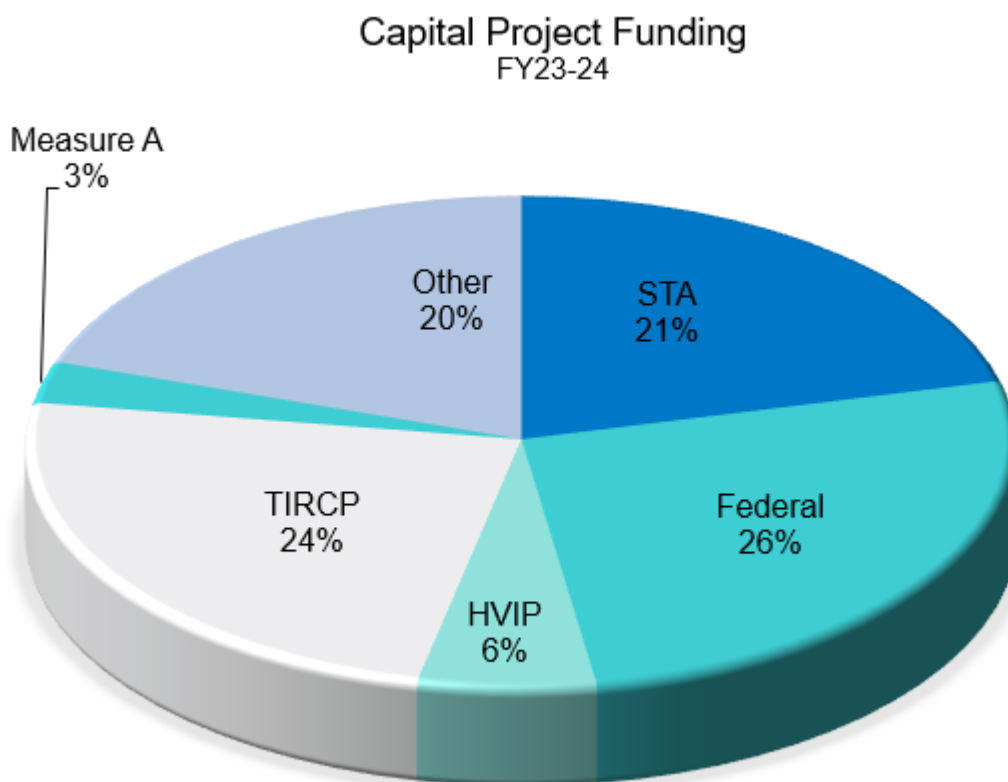
Operating & Passenger Facilities – Terminal 2 recommissioning work and electrical infrastructure upgrades at Terminal 1 are the primary facility projects. The Terminal 2 improvements will alleviate revenue vehicle storage/electric bus charging constraints at Terminal 1, ultimately accommodating thirty electric buses. Terminal 1 improvements center around electric vehicle infrastructure, including 14 new charge stations associated with the Southern California Edison (SCE) Charge Ready project. Additional improvements include the conversion of ten existing 208V charge ports to 480V for battery-electric bus

charging equipment and future EV fleet expansion. Terminal 1 and the Administration Building are in need of Capital Repairs as the Building is aging and requires attention.

Intelligent Transportation Systems/Information Systems and Other Equipment – The Automated Vehicle Locator (AVL) and Intelligent Transportation System (ITS) need upgrades to continue meeting the General Transit Feed Specifications (GTFS) now required. The Contactless Payment installation completion is being carried over to FY23-24. The organization Information Technology Systems require Security enhancements to continue protecting the data storage system. Business Software systems are antiquated. As a business need for efficiency including inter-department integration for reporting and processing, a Business Software Upgrade Project is underway. The current Voice communication system is no longer supported and is planned to be replaced after 20 years. Two Service vehicles have surpassed their useful life and are planned to be replaced.

Capital Revenue

The capital budget reflects a combination of carryover funding, new award activity, and funding requests awaiting determination. MTD capital support for FY22-23 is budgeted to stem from several federal, state, and local sources.



Federal Funds – The capital budget reflects 35% of acquisitions being federally funded. The funding consists of 5339(a), 5339(b), and 5307 programs. In the event MTD is not awarded federal funding as requested, then associated capital projects will be removed from the budget.

State Transit Assistance & Measure A – California's State Transit Assistance (STA) fund and Measure A appropriations continue to provide a reliable and flexible source of capital revenue each year. Diesel fuel

sales tax receipts are the basis for STA funds. Measure A funds are derived from locally-generated sales tax receipts. MTD is estimated to receive over \$2 million in STA funding and \$1.3 million in Measure A.

State – Subsidies from the State of California to support capital needs in FY23-24 encompass several sources. Two are supported from the Cap-and-Trade program, the Low Carbon Transit Operations Program (LCTOP) and the Transit and Intercity Rail Capital Program (TIRCP). Also included is the State of Good Repair (SGR) program funded by SB1. The District will make use of these sources as part of the local share for the federally funded EV acquisitions and the EV charging facilities. If MTD is not awarded discretionary funds, then applicable projects may be removed from the budget.

HVIP, VMT & APCD Funding – MTD also expects to receive funding in the form of credits to offset a portion of the cost of zero emission bus acquisitions. The sources are the state's Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP), the Volkswagen Mitigation Trust (VMT), and the Santa Barbara County Air Pollution Control District (APCD). HVIP would provide \$138,000 per vehicle for fourteen buses, VMT \$180,000 for each of three buses, and APCD \$65,000 for one bus.

Retirement Benefit Obligations

Pension

Represented Employees – MTD contributes to the Western Conference of Teamsters Pension Trust for employees covered by the collective bargaining agreement (CBA). The contribution is subject to the terms of the CBA. It is a defined benefit plan with payments to retirees based on a formula set by the Pension Trust. The Western Conference of Teamsters Pension Plan for the year beginning January 1, 2023 is in the Green Zone and is 99.1% funded.

Staff & Management – A 401(k) plan was established in 1985 for all employees not subject to the CBA. A Plan Amendment was approved in March 2023, to add the Customer Service Representatives (CSR's) to the plan. Previously, the CSR's were ineligible for participation. MTD makes an ongoing contribution on the employee's behalf. Additionally, employees are permitted to make contributions as salary deferrals. As a fully-funded defined contribution plan, there is no unfunded retirement benefit liability for these employees.

Other Post-Employment Benefits (OPEB)

The District provides post-employment health benefits (OPEB) up to a maximum of \$285 per month for eligible employees. The monthly benefit is in the form of a reimbursement to retirees for their personal health insurance premiums. Eligibility for the benefit requires that an employee be at least 65 years of age at the time of retirement and have worked a minimum of 20 years at MTD. The benefit also has hire date requirement limiting MTD's future OPEB liability.

Government accounting standards require measuring the present value of unfunded future OPEB obligations and recording it as a liability. At the end of FY21-22, the actuarial-based liability was \$3.2 million. In FY16-17 MTD created a trust under the California Employers Benefit Trust, which is managed by CalPERS. As of March 2023, the trust is valued at \$1.7 million.

Detailed Budget Tables

Operating Summary FY 2023-24

	Draft FY 2023-24 Budget	Approved FY 2022-23 Budget	<u>Budget Change</u>		FY 2022-23 Estimate	<u>Variance</u>	
			Amount	%		Amount	%
OPERATING REVENUE							
Fare Revenue	\$4,735,193	\$4,437,698	\$297,495	7%	\$4,605,508	\$129,685	3%
Sales Tax Revenue	12,992,655	12,798,120	194,535	2%	12,907,792	84,863	1%
FTA 5307 Operating Assist.	5,277,120	5,277,120	0	0%	5,277,120	0	0%
Other Federal Assistance	0	0	0	n/a	1,300,000	(1,300,000)	-100%
State & Local Op Assist.	1,751,830	835,423	916,407	110%	956,000	795,830	83%
Property Tax Revenue	1,735,524	1,543,632	191,892	12%	1,701,494	34,030	2%
Non-Transportation Income	434,346	347,096	87,250	25%	445,184	(10,838)	-2%
Total Operating Revenue	\$26,926,668	\$25,239,089	\$1,687,579	7%	\$27,193,098	(\$266,430)	-1%
OPERATING EXPENSES							
Route Operations	\$17,247,448	\$16,956,775	\$290,673	2%	\$16,632,659	\$614,789	4%
Vehicle Maintenance	6,929,029	6,943,030	(14,001)	0%	6,097,342	831,687	14%
Passenger Accommodations	2,224,188	1,856,011	368,177	20%	1,876,409	347,779	19%
General Overhead	5,084,054	4,229,820	854,234	20%	4,120,633	963,421	23%
Total Operating Expense	\$31,484,719	\$29,985,636	\$1,499,083	5%	\$28,727,043	\$2,757,675	10%
Revenue Less Expenses	(\$4,558,051)	(\$4,746,547)			(\$1,533,945)		
Federal Stimulus Funds	\$4,558,051	\$4,746,547			\$1,533,945		
Net Surplus / (Deficit)	\$0	\$0			\$0		

Operating Revenue Detail FY 2023-24

	Draft	Approved					
	FY 2023-24	FY 2022-23	Budget Change		FY 2022-23	Variance	
	Budget	Budget	Amount	%	Estimate	Amount	%
FAREBOX REVENUE							
Cash Fares & Tokens	\$1,403,512	\$1,376,367	\$27,145	2%	1,403,512	\$0	0%
Adult Passes	781,306	735,948	45,358	6%	781,306	0	0%
Youth Passes	401,532	360,308	41,224	11%	401,532	0	0%
Senior Passes	160,619	151,467	9,152	6%	160,619	0	0%
Mobility Passes	104,228	120,810	(16,582)	-14%	104,228	0	0%
Day Passes	5,780	6,273	(493)	-8%	5,780	0	0%
Microtransit Fares	112,363	0	112,363	n/a	0	112,363	n/a
Downtown-Waterfront Shuttle	0	0	0	n/a	(39)	39	-100%
UCSB Contract Fares	1,116,811	1,138,358	(21,547)	-2%	1,096,190	20,621	2%
SBCC Contract Fares	644,917	544,064	100,853	19%	648,549	(3,632)	-1%
Special Event Fares & Amtrak	2,200	1,515	685	45%	2,000	200	10%
City My Ride Program	1,925	2,588	(663)	-26%	1,831	94	5%
Subtotal	\$4,735,193	\$4,437,698	\$297,495	7%	\$4,605,508	\$129,685	3%
GRANTS & SUBSIDIES							
LTF Sales Tax Revenue	\$10,239,791	\$10,045,256	\$194,535	2%	\$10,045,256	\$194,535	2%
FTA 5307 Operating Assist.	5,277,120	5,277,120	0	0%	5,277,120	0	0%
Other Federal Assistance	0	0	0	n/a	1,300,000	(1,300,000)	-100%
Measure A Sales Tax	2,752,864	2,752,864	0	0%	2,862,536	(109,672)	-4%
Other State/Local Subsidies	1,751,830	835,423	916,407	110%	956,000	795,830	83%
Property Tax Revenue	1,735,524	1,543,632	191,892	12%	1,701,494	34,030	2%
Subtotal	\$21,757,129	\$20,454,295	\$1,302,834	6%	\$22,142,406	(\$385,277)	-2%
OTHER INCOME							
Advertising on Buses	\$288,250	\$300,000	(\$11,750)	-4%	\$288,250	\$0	0%
Interest on Investments	130,000	31,000	99,000	319%	145,732	(15,732)	-11%
Other Operating Revenue	16,096	16,096	0	0%	11,202	4,894	44%
Subtotal	\$434,346	\$347,096	\$87,250	25%	\$445,184	(\$10,838)	-2%
Total Operating Revenue	\$26,926,668	\$25,239,089	\$1,687,579	7%	\$27,193,098	(\$266,430)	-1%

Operating Expense Detail FY 2023-24

	Draft FY 2023-24 Budget	Approved FY 2022-23 Budget	Budget Change		FY 2022-23 Estimate	Variance	
			Amount	%		Amount	%
ROUTE OPERATIONS							
Drivers	\$11,779,966	\$12,168,519	(\$388,553)	-3%	\$11,707,248	\$72,718	1%
Dispatch & Supervision	883,843	689,607	194,236	28%	857,005	26,838	3%
Hiring & Training	605,706	578,943	26,763	5%	509,250	96,456	19%
Risk & Safety	2,864,106	2,458,918	405,188	16%	2,498,368	365,738	15%
Transportation Subsidies	1,113,827	1,060,788	53,039	5%	1,060,788	53,039	5%
Subtotal	\$17,247,448	\$16,956,775	\$290,673	2%	\$16,632,659	\$614,789	4%
VEHICLE MAINTENANCE							
Mechanics	\$1,457,770	\$1,413,300	\$44,470	3%	\$1,260,415	\$197,355	16%
Cleaners & Fuelers	908,839	874,604	34,235	4%	817,483	91,356	11%
Supervision	959,167	882,474	76,693	9%	790,956	168,211	21%
Vehicle Consumables	2,693,749	2,871,580	(177,831)	-6%	2,572,903	120,846	5%
Bus Parts & Supplies	700,000	717,000	(17,000)	-2%	584,913	115,087	20%
Vendor Services	75,000	50,000	25,000	50%	(13,115)	88,115	-672%
Risk & Safety	134,504	134,072	432	0%	83,787	50,717	61%
Subtotal	\$6,929,029	\$6,943,030	(\$14,001)	0%	\$6,097,342	\$831,687	14%
PASSENGER ACCOMMODATIONS							
Passenger Facilities	\$858,586	\$714,681	\$143,905	20%	\$817,147	\$41,439	5%
Transit Development	436,575	326,513	110,062	34%	295,111	141,464	48%
Marketing & Community Rela	466,399	434,751	31,648	7%	335,735	130,664	39%
Fare Revenue Collection	462,628	380,066	82,562	22%	428,416	34,212	8%
Subtotal	\$2,224,188	\$1,856,011	\$368,177	20%	\$1,876,409	\$347,779	19%
GENERAL OVERHEAD							
Finance	\$837,685	\$884,404	(\$46,719)	-5%	\$738,791	\$98,894	13%
Personnel	244,235	233,492	10,743	5%	160,347	83,888	52%
Utilities & Communication	320,000	285,000	35,000	12%	299,301	20,699	7%
Operating Facilities	494,524	443,072	51,452	12%	490,260	4,264	1%
District Administration	3,187,610	2,383,852	803,758	34%	2,431,934	755,676	31%
Subtotal	\$5,084,054	\$4,229,820	\$854,234	20%	\$4,120,633	\$963,421	23%
Total Operating Expenses	\$31,484,719	\$29,985,636	\$1,499,083	5%	\$28,727,043	\$2,757,675	10%

Route Operations Detail FY 2023-24

	Draft FY 2023-24 Budget	Approved FY 2022-23 Budget	<u>Budget Change</u>		FY 2022-23 Estimate	<u>Variance</u>	
			Amount	%		Amount	%
DRIVERS							
Scheduled	\$6,614,617	\$6,879,589	(\$264,972)	-4%	6,193,430	\$421,187	7%
Scheduled Overtime	501,087	594,010	(92,923)	-16%	462,669	38,418	8%
Unscheduled Pay	175,540	240,938	(65,398)	-27%	182,860	(7,320)	-4%
Driver Lite Duty	1,000	1,000	0	0%	0	1,000	n/a
FICA	634,878	665,352	(30,474)	-5%	651,921	(17,043)	-3%
Pension	817,684	892,383	(74,699)	-8%	747,085	70,599	9%
Health	1,997,663	1,879,304	118,359	6%	1,732,429	265,234	15%
Sick Pay	178,831	172,374	6,457	4%	164,970	13,861	8%
Vacation Pay	556,778	529,641	27,137	5%	457,293	99,485	22%
Holiday Pay	235,357	245,271	(9,914)	-4%	324,671	(89,314)	-28%
Other Pay	35,843	34,586	1,257	4%	760,851	(725,008)	-95%
Unemployment Insurance	14,188	17,571	(3,383)	-19%	13,440	748	6%
Uniforms	16,500	16,500	0	0%	15,629	871	6%
<i>Drivers Subtotal</i>	<u>\$11,779,966</u>	<u>\$12,168,519</u>	<u>(\$388,553)</u>	<u>-3%</u>	<u>\$11,707,248</u>	<u>\$72,718</u>	<u>1%</u>
DISPATCH & SUPERVISION							
Supervisors	\$279,596	\$228,811	\$50,785	22%	\$300,692	(\$21,096)	-7%
Staff	276,832	201,855	74,977	37%	226,685	50,147	22%
FICA	48,680	37,858	10,822	29%	46,467	2,213	5%
Pension	59,062	46,926	12,136	26%	61,842	(2,780)	-4%
Health	138,971	109,247	29,724	27%	122,250	16,721	14%
Sick Pay	10,843	7,762	3,081	40%	11,524	(681)	-6%
Vacation Pay	38,983	33,919	5,064	15%	33,832	5,151	15%
Holiday Pay	19,041	14,027	5,014	36%	29,053	(10,012)	-34%
Other Pay	11,048	8,504	2,544	30%	23,922	(12,874)	-54%
Unemployment Insurance	787	698	89	13%	740	47	6%
<i>Dispatch & Supe. S</i>	<u>\$883,843</u>	<u>\$689,607</u>	<u>\$194,236</u>	<u>28%</u>	<u>\$857,005</u>	<u>\$26,838</u>	<u>3%</u>
HIRING & TRAINING							
Staff	\$89,397	\$81,329	\$8,068	10%	\$76,988	\$12,409	16%
Student Drivers	167,264	158,873	8,391	5%	201,843	(34,579)	-17%
Existing Drivers/Supe	125,289	119,299	5,990	5%	38,502	86,787	225%
FICA	32,037	30,160	1,877	6%	18,656	13,381	72%
Pension	23,926	23,164	762	3%	18,968	4,958	26%
Health	75,981	71,829	4,152	6%	64,492	11,489	18%
Sick Pay	6,085	5,941	144	2%	9,000	(2,915)	-32%
Vacation Pay	19,655	18,359	1,296	7%	15,500	4,155	27%
Holiday Pay	8,077	7,594	483	6%	10,268	(2,191)	-21%
Other Pay	3,019	2,849	170	6%	10,682	(7,663)	-72%
Unemployment Insurance	476	546	(70)	-13%	460	16	3%
Medical Exams & Lic	30,000	27,000	3,000	11%	30,040	(40)	0%
Employment Advertising	20,000	27,500	(7,500)	-27%	10,144	9,856	97%
Training, Travel & Me	4,500	4,500	0	0%	3,707	793	21%
<i>Hiring & Training Su</i>	<u>\$605,706</u>	<u>\$578,943</u>	<u>\$26,763</u>	<u>5%</u>	<u>\$509,250</u>	<u>\$96,456</u>	<u>19%</u>

Route Operations Detail FY 2023-24

	Draft FY 2023-24 Budget	Approved FY 2022-23 Budget	<u>Budget Change</u>		FY 2022-23 Estimate	<u>Variance</u>	
			Amount	%		Amount	%
<i>RISK & SAFETY</i>							
<i>Wages & Benefits</i>							
Staff	\$141,400	\$186,648	(\$45,248)	-24%	\$87,244	\$54,156	62%
Supervisors	366,593	358,307	8,286	2%	353,147	13,446	4%
Driver Accident Pay	2,288	2,208	80	4%	1,357	931	69%
FICA	44,398	47,637	(3,239)	-7%	39,504	4,894	12%
Pension	49,255	55,610	(6,355)	-11%	34,820	14,435	41%
Health	134,071	135,969	(1,898)	-1%	91,098	42,973	47%
Sick Pay	14,130	14,987	(857)	-6%	9,230	4,900	53%
Vacation Pay	32,849	34,647	(1,798)	-5%	34,537	(1,688)	-5%
Holiday Pay	16,058	17,912	(1,854)	-10%	19,353	(3,295)	-17%
Other Pay	7,047	7,994	(947)	-12%	19,549	(12,502)	-64%
Unemployment Insurance	702	892	(190)	-21%	868	(166)	-19%
Wages & Benefits Sub	\$808,791	\$862,811	(\$54,020)	-6%	\$690,707	\$118,084	17%
<i>Public Liability</i>							
Professional Services	\$380,976	\$140,225	\$240,751	172%	\$347,199	\$33,777	10%
Insurance	838,753	713,515	125,238	18%	691,891	146,862	21%
Current Year Incident	75,000	50,000	25,000	50%	9,796	65,204	666%
Current Year Incident	100,000	100,000	0	0%	17,144	82,856	483%
Prior Years Incident F	50,000	150,000	(100,000)	-67%	129,244	(79,244)	-61%
Change in Prior Years	(50,000)	(150,000)	100,000	-67%	100,000	(150,000)	-150%
Public Liability Subt	\$1,394,729	\$1,003,740	\$390,989	39%	\$1,295,273	\$99,456	8%
<i>Workers' Compensation</i>							
Professional Services	\$259,961	\$258,144	\$1,817	1%	\$289,001	(\$29,040)	-10%
Insurance	205,625	199,223	6,402	3%	162,065	43,560	27%
Current Year Incident	50,000	40,000	10,000	25%	24,173	25,827	107%
Current Year Incident	125,000	75,000	50,000	67%	134,201	(9,201)	-7%
Prior Years Incident F	425,000	475,000	(50,000)	-11%	184,068	240,932	131%
Change in Prior Years	(425,000)	(475,000)	50,000	-11%	(311,101)	(113,899)	37%
Miscellaneous Risk &	20,000	20,000	0	0%	29,980	(9,980)	-33%
Workers' Comp Sub	\$660,586	\$592,367	\$68,219	12%	\$512,388	\$148,198	29%
Risk & Safety Subt	\$2,864,106	\$2,458,918	\$405,188	16%	\$2,498,368	\$365,738	15%
<i>TRANSPORTATION SUBSIDIES</i>							
ADA Paratransit Serv	\$1,113,827	\$1,060,788	\$53,039	5%	\$1,060,788	\$53,039	5%
Microtransit Van Leas	0	0	0	n/a	0	0	n/a
Pandemic-Related Lo	0	0	0	n/a	0	0	n/a
Transportation Subs	\$1,113,827	\$1,060,788	\$53,039	5%	\$1,060,788	\$53,039	5%
Total Route Operation	\$17,247,448	\$16,956,775	\$290,673	2%	\$16,632,659	\$614,789	4%

Vehicle Maintenance Detail

FY 2023-24

	FY 2023-24	FY 2022-23	Budget Change		FY 2022-23	Variance	
	Budget	Budget	Amount	%	Estimate	Amount	%
MECHANICS							
Mechanics	\$872,248	\$835,560	\$36,688	4%	\$712,016	\$160,232	23%
Less Mechanic Capital Lab	(35,049)	(33,550)	(1,499)	4%	(24,803)	(10,246)	41%
Mechanics-OT	76,757	73,946	2,811	4%	74,750	2,007	3%
FICA	80,986	77,599	3,387	4%	71,177	9,809	14%
Pension	100,046	101,098	(1,052)	-1%	81,988	18,058	22%
Health	230,841	226,212	4,629	2%	180,453	50,388	28%
Sick Pay	22,782	21,807	975	4%	20,507	2,275	11%
Vacation Pay	48,586	46,416	2,170	5%	43,606	4,980	11%
Holiday Pay	36,451	34,892	1,559	4%	43,989	(7,538)	-17%
Other Paid Leave	1,823	1,745	78	4%	39,006	(37,183)	-95%
Unemployment Insurance	1,547	1,775	(228)	-13%	1,643	(96)	-6%
Uniforms	6,452	11,500	(5,048)	-44%	5,083	1,369	27%
Tool Allowance	14,300	14,300	0	0%	11,000	3,300	30%
<i>Mechanics Subtotal</i>	<u>\$1,457,770</u>	<u>\$1,413,300</u>	<u>\$44,470</u>	<u>3%</u>	<u>\$1,260,415</u>	<u>\$197,355</u>	<u>16%</u>
CLEANERS & FUELERS							
Service Workers	\$499,925	\$475,038	\$24,887	5%	\$394,675	\$105,250	27%
FICA	44,608	42,383	2,225	5%	39,321	5,287	13%
Pension	75,775	76,572	(797)	-1%	59,617	16,158	27%
Health	195,327	191,411	3,916	2%	171,541	23,786	14%
Sick Pay	17,123	16,259	864	5%	22,056	(4,933)	-22%
Vacation Pay	43,602	41,403	2,199	5%	39,191	4,411	11%
Holiday Pay	20,947	19,890	1,057	5%	22,575	(1,628)	-7%
Other Paid Leave	1,516	1,439	77	5%	59,112	(57,596)	-97%
Unemployment Insurance	1,337	1,530	(193)	-13%	1,217	120	10%
Uniforms	4,450	4,450	0	0%	3,637	813	22%
Medical Exams & License	4,229	4,229	0	0%	4,540	(311)	-7%
<i>Cleaners & Fuelers Subtc</i>	<u>\$908,839</u>	<u>\$874,604</u>	<u>\$34,235</u>	<u>4%</u>	<u>\$817,483</u>	<u>\$91,356</u>	<u>11%</u>
SUPERVISION							
Staff	\$572,418	\$533,039	\$39,379	7%	\$473,428	\$98,990	21%
FICA	49,547	45,782	3,765	8%	41,752	7,795	19%
Pension	64,408	59,486	4,922	8%	51,147	13,261	26%
Health	186,762	167,855	18,907	11%	140,894	45,868	33%
Sick Pay	11,485	10,610	875	8%	2,934	8,551	291%
Vacation Pay	33,912	27,230	6,682	25%	34,685	(773)	-2%
Holiday Pay	22,970	21,219	1,751	8%	29,476	(6,506)	-22%
Other Paid Leave	6,891	6,366	525	8%	12,866	(5,975)	-46%
Unemployment Insurance	774	887	(113)	-13%	1,549	(775)	-50%
Training, Travel & Meetings	10,000	10,000	0	0%	2,224	7,776	350%
<i>Supervision Subtotal</i>	<u>\$959,167</u>	<u>\$882,474</u>	<u>\$76,693</u>	<u>9%</u>	<u>\$790,956</u>	<u>\$168,211</u>	<u>21%</u>

R

Vehicle Maintenance Detail FY 2023-24

	FY 2023-24	FY 2022-23	Budget Change		FY 2022-23	Variance	
	Budget	Budget	Amount	%	Estimate	Amount	%
VEHICLE CONSUMABLES							
Bus Fuel	\$2,239,546	\$2,441,761	(\$202,215)	-8%	\$2,171,436	\$68,110	3%
Oil & Lubricants	214,703	204,443	10,260	5%	185,432	29,271	16%
Electric Vehicle Power	72,560	50,000	22,560	45%	62,857	9,703	15%
Tire Lease	151,940	160,376	(8,436)	-5%	138,243	13,697	10%
Tire Mounting	15,000	15,000	0	0%	14,935	65	0%
Vehicle Consumables Su	<u>\$2,693,749</u>	<u>\$2,871,580</u>	<u>(\$177,831)</u>	-6%	<u>\$2,572,903</u>	<u>\$120,846</u>	5%
VEHICLE PARTS & SUPPLIES							
Bus Parts Issued	\$600,000	\$612,000	(\$12,000)	-2%	\$508,080	\$91,920	18%
Obsolete Parts Write Down	0	0	0	n/a	0	0	n/a
Shop Supplies	70,000	70,000	0	0%	58,151	11,849	20%
Bus Servicing Supplies	10,000	5,000	5,000	100%	7,729	2,271	29%
Hazmat Disposal & Compli	20,000	30,000	(10,000)	-33%	10,953	9,047	83%
Veh. Parts & Supplies Su	<u>\$700,000</u>	<u>\$717,000</u>	<u>(\$17,000)</u>	-2%	<u>\$584,913</u>	<u>\$115,087</u>	20%
VENDOR BUS REPAIRS							
Vandalism Repairs	\$5,000	\$5,000	\$0	0%	\$1,112	\$3,888	350%
Accident Damage Repairs	5,000	5,000	0	0%	5,004	(4)	0%
Accident Claim Collections	(10,000)	(10,000)	0	0%	(31,592)	21,592	-68%
Other Vendor Repairs	75,000	50,000	25,000	50%	12,361	62,639	507%
Vendor Bus Repairs Subt	<u>\$75,000</u>	<u>\$50,000</u>	<u>\$25,000</u>	50%	<u>(\$13,115)</u>	<u>\$88,115</u>	-672%
RISK & SAFETY							
Workers' Comp Services	\$13,682	\$13,587	\$95	1%	\$13,171	\$511	4%
Workers' Comp Insurance	10,822	10,485	337	3%	8,491	2,331	27%
Current Year Incident Payo	10,000	10,000	0	0%	24,799	(14,799)	-60%
Current Year Incident Rese	25,000	25,000	0	0%	40,000	(15,000)	-38%
Prior Years Incident Payout	50,000	50,000	0	0%	7,543	42,457	563%
Change in Prior Years Res	25,000	25,000	0	0%	(10,216)	35,216	-345%
Risk & Safety Subtotal	<u>\$134,504</u>	<u>\$134,072</u>	<u>\$432</u>	0%	<u>\$83,787</u>	<u>\$50,717</u>	61%
Total Vehicle Maintenance	<u>\$6,929,029</u>	<u>\$6,943,030</u>	<u>(\$14,001)</u>	0%	<u>\$6,097,342</u>	<u>\$831,687</u>	14%

Passenger Accommodations Detail FY 2023-24

	Draft FY 2023-24 Budget	Approved FY 2022-23 Budget	Budget Change		FY 2022-23 Estimate	Variance	
			Amount	%		Amount	%
PASSENGER FACILITIES							
<u>Wages & Benefits</u>							
Supervisors	\$223,483	\$172,757	\$50,726	29%	\$227,632	(\$4,149)	-2%
TC Advisors	145,894	135,794	10,100	7%	124,966	20,928	17%
Bus Stop Maintenance	46,403	46,754	(351)	-1%	48,113	(1,710)	-4%
FICA	36,794	31,304	5,490	18%	35,042	1,752	5%
Pension	37,660	20,644	17,016	82%	27,318	10,342	38%
Health	159,812	126,825	32,987	26%	129,826	29,986	23%
Sick Pay	16,383	12,786	3,597	28%	17,220	(837)	-5%
Vacation Pay	24,512	22,760	1,752	8%	25,262	(750)	-3%
Holiday Pay	17,510	13,319	4,191	31%	20,266	(2,756)	-14%
Other Paid Leave	6,784	5,026	1,758	35%	19,575	(12,791)	-65%
Unemployment Insurance	998	1,003	(5)	0%	1,341	(343)	-26%
Wages & Benefits Subtotal	\$716,233	\$588,972	\$127,261	22%	\$676,561	\$39,672	6%
<u>Buildings & Grounds</u>							
TC Contract Maintenance	\$113,000	\$108,779	\$4,221	4%	\$111,164	\$1,836	2%
TC Repairs/Supplies	7,500	5,000	2,500	50%	10,857	(3,357)	-31%
Bus Stop Repairs/Supplies	7,000	7,000	0	0%	5,565	1,435	26%
TC Property Insurance	14,853	4,930	9,923	201%	12,999	1,854	14%
Buildings & Grounds Subtotal	\$142,353	\$125,709	\$16,644	13%	\$140,586	\$1,767	1%
Passenger Facilities Subtotal	\$858,586	\$714,681	\$143,905	20%	\$817,147	\$41,439	5%
TRANSIT DEVELOPMENT							
Staff	\$259,058	\$174,917	\$84,141	48%	\$153,452	\$105,606	69%
FICA	22,439	15,532	6,907	44%	13,580	8,859	65%
Pension	29,332	20,304	9,028	44%	15,206	14,126	93%
Health	70,066	51,299	18,767	37%	39,347	30,719	78%
Sick Pay	7,897	5,206	2,691	52%	6,000	1,897	32%
Vacation Pay	11,683	13,234	(1,551)	-12%	8,129	3,554	44%
Holiday Pay	9,871	6,508	3,363	52%	7,680	2,191	29%
Other Paid Leave	4,812	3,172	1,640	52%	2,128	2,684	126%
Unemployment Insurance	417	341	76	22%	400	17	4%
Training, Travel & Meetings	3,000	3,000	0	0%	3,680	(680)	-18%
Planning Services & Supplies	18,000	33,000	(15,000)	-45%	45,508	(27,508)	-60%
Transit Development Subtotal	\$436,575	\$326,513	\$110,062	34%	\$295,111	\$141,464	48%
MARKETING & COMMUNITY RELATIONS							
<u>Wages & Benefits</u>							
Staff	\$190,440	\$166,694	\$23,746	14%	\$152,088	\$38,352	25%
FICA	16,488	14,427	2,061	14%	14,387	2,101	15%
Pension	21,552	18,859	2,693	14%	13,614	7,938	58%
Health	42,036	38,030	4,006	11%	39,962	2,074	5%
Sick Pay	3,393	2,950	443	15%	14,557	(11,164)	-77%
Vacation Pay	11,927	10,460	1,467	14%	10,470	1,457	14%
Holiday Pay	6,620	5,756	864	15%	7,804	(1,184)	-15%
Other Paid Leave	3,145	2,734	411	15%	5,230	(2,085)	-40%
Unemployment Insurance	298	341	(43)	-13%	559	(261)	-47%
Wages & Benefits Subtotal	\$295,899	\$260,251	\$35,648	14%	\$258,670	\$37,229	14%

Passenger Accommodations Detail

FY 2023-24

	Draft	Approved	<u>Budget Change</u>		FY 2022-23	<u>Variance</u>	
	FY 2023-24	FY 2022-23					
	Budget	Budget	Amount	%	Estimate	Amount	%
MARKETING & COMMUNITY RELATIONS (cont'd)							
<u>Outside Services</u>							
Media Ad Placement	20,000	16,000	4,000	25%	0	20,000	n/a
Brochures & Publications	6,000	8,000	(2,000)	-25%	713	5,287	741%
Market Research	2,500	2,500	0	0%	624	1,876	301%
Promotional Giveaways	6,000	5,000	1,000	20%	10,000	(4,000)	-40%
Bus/Shuttle Decorations	0	0	0	n/a	0	0	n/a
Other Promotions	68,000	75,000	(7,000)	-9%	12,251	55,749	455%
Route Schedules & Information	65,000	65,000	0	0%	52,161	12,839	25%
Training, Travel & Meetings	3,000	3,000	0	0%	1,316	1,684	128%
Outside Services Subtotal	\$170,500	\$174,500	(\$4,000)	-2%	\$77,065	\$93,435	121%
Marketing & Comm. Relations	\$466,399	\$434,751	\$31,648	7%	\$335,735	\$130,664	39%
FARE REVENUE COLLECTION							
<u>Wages & Benefits</u>							
Staff	\$147,639	\$141,308	\$6,331	4%	\$149,416	(\$1,777)	-1%
FICA	13,815	13,222	593	4%	13,702	113	1%
Pension	18,059	17,284	775	4%	18,046	13	0%
Health	74,350	61,960	12,390	20%	64,413	9,937	15%
Sick Pay	6,589	6,307	282	4%	3,740	2,849	76%
Vacation Pay	16,473	15,767	706	4%	16,431	42	0%
Holiday Pay	6,589	6,307	282	4%	6,305	284	5%
Other Paid Leave	3,295	3,153	142	5%	3,318	(23)	-1%
Unemployment Insurance	238	273	(35)	-13%	224	14	6%
Wages & Benefits Subtotal	\$287,047	\$265,581	\$21,466	8%	\$275,595	\$11,452	4%
<u>Outside Services</u>							
Bank Processing Fees	\$105,581	\$74,485	\$31,096	42%	\$65,908	\$39,673	60%
Farebox Parts & Repairs	50,000	20,000	30,000	150%	53,244	(3,244)	-6%
Tickets, Tokens & Transfers	20,000	20,000	0	0%	33,669	(13,669)	-41%
Outside Services Subtotal	\$175,581	\$114,485	\$61,096	53%	\$152,821	\$22,760	15%
Fare Revenue Collection Sbtl	\$462,628	\$380,066	\$82,562	22%	\$428,416	\$34,212	8%
Total Pssnger Accommodation	\$2,224,188	\$1,856,011	\$368,177	20%	\$1,876,409	\$347,779	19%

General Overhead Detail

FY 2023-24

	Draft FY 2023-24 Budget	Approved FY 2022-23 Budget	<u>Budget Change</u>		\$0.086 FY 2022-23 Estimate	<u>Variance</u>	
			Amount	%		Amount	%
FINANCE							
Staff	\$451,776	\$488,116	(\$36,340)	-7%	\$385,781	\$65,996	17%
FICA	38,700	41,681	(2,981)	-7%	33,326	5,374	16%
Pension	50,589	54,484	(3,895)	-7%	43,564	7,025	16%
Health	191,855	194,876	(3,021)	-2%	177,389	14,466	8%
Sick Pay	3,540	4,173	(633)	-15%	3,770	(230)	-6%
Vacation Pay	27,563	25,429	2,134	8%	24,600	2,963	12%
Holiday Pay	17,698	20,866	(3,168)	-15%	18,460	(762)	-4%
Other Paid Leave	5,309	6,260	(951)	-15%	3,028	2,281	75%
Unemployment Insurance	655	819	(164)	-20%	1,122	(467)	-42%
Financial Audit Services	50,000	47,700	2,300	5%	47,750	2,250	5%
<i>Finance Subtotal</i>	<u>\$837,685</u>	<u>\$884,404</u>	<u>(\$46,719)</u>	<u>-5%</u>	<u>\$738,791</u>	<u>\$98,894</u>	<u>13%</u>
PERSONNEL							
Staff	\$134,911	\$144,890	(\$9,979)	-7%	\$102,801	\$32,110	31%
FICA	12,485	12,556	(71)	-1%	8,702	3,783	43%
Pension	16,320	16,113	207	1%	4,309	12,011	279%
Health	51,754	40,354	11,400	28%	33,268	18,486	56%
Sick Pay	2,961	2,285	676	30%	4,490	(1,529)	-34%
Vacation Pay	11,510	6,288	5,222	83%	0	11,510	n/a
Holiday Pay	9,870	7,618	2,252	30%	4,015	5,855	146%
Other Paid Leave	3,948	3,047	901	30%	1,635	2,313	141%
Unemployment Insurance	476	341	135	40%	1,125	(649)	-58%
<i>Personnel Subtotal</i>	<u>\$244,235</u>	<u>\$233,492</u>	<u>\$10,743</u>	<u>5%</u>	<u>\$160,347</u>	<u>\$83,888</u>	<u>52%</u>
UTILITIES							
Phone & Data Communications	\$87,000	\$80,000	\$7,000	9%	\$77,439	\$9,561	12%
Power, Water & Refuse	218,000	190,000	28,000	15%	214,275	3,725	2%
Two-Way Radios	15,000	15,000	0	0%	7,588	7,412	98%
<i>Utilities Subtotal</i>	<u>\$320,000</u>	<u>\$285,000</u>	<u>\$35,000</u>	<u>12%</u>	<u>\$299,301</u>	<u>\$20,699</u>	<u>7%</u>
OPERATING FACILITIES							
<u>Wages & Benefits</u>							
Staff	\$66,479	\$63,627	\$2,852	4%	\$67,452	(\$973)	-1%
FICA	6,016	5,758	258	4%	6,121	(105)	-2%
Pension	7,865	7,527	338	4%	8,094	(229)	-3%
Health	13,986	12,650	1,336	11%	13,116	870	7%
Sick Pay	890	852	38	4%	2,110	(1,220)	-58%
Vacation Pay	7,419	7,101	318	4%	7,472	(53)	-1%
Holiday Pay	2,968	2,840	128	5%	3,243	(275)	-8%
Other Paid Leave	890	852	38	4%	373	517	138%
Unemployment Insurance	119	137	(18)	-13%	149	(30)	-20%
<i>Wages & Benefits Subtotal</i>	<u>\$106,632</u>	<u>\$101,344</u>	<u>\$5,288</u>	<u>5%</u>	<u>\$108,131</u>	<u>(\$1,499)</u>	<u>-1%</u>

General Overhead Detail

FY 2023-24

	Draft FY 2023-24 Budget	Approved FY 2022-23 Budget	<u>Budget Change</u>		\$0.086 FY 2022-23 Estimate	<u>Variance</u>	
			Amount	%		Amount	%
OPERATING FACILITIES (cont'd)							
<u>Service Vehicles</u>							
Parts & Repairs	\$15,000	\$15,000	\$0	0%	\$19,371	(\$4,371)	-23%
Fuel	65,000	50,000	15,000	30%	60,523	4,477	7%
Service Vehicles Subtotal	\$80,000	\$65,000	\$15,000	23%	\$79,893	\$107	0%
<u>Buildings & Grounds</u>							
Contract Maintenance	\$119,000	\$116,280	\$2,720	2%	\$115,228	\$3,772	3%
Overpass Site Maintenance	10,000	5,000	5,000	100%	8,291	1,709	21%
B&G Repairs/Supplies	85,000	80,000	5,000	6%	76,403	8,597	11%
Property Insurance	93,892	75,448	18,444	24%	102,314	(8,422)	-8%
Buildings & Grounds Subtotal	\$307,892	\$276,728	\$31,164	11%	\$302,235	\$5,656	2%
Operating Facilities Subtotal	\$494,524	\$443,072	\$51,452	12%	\$490,260	\$4,264	1%
DISTRICT ADMINISTRATION							
<u>Wages & Benefits</u>							
Staff	\$856,675	\$694,820	\$161,855	23%	\$626,707	\$229,968	37%
FICA	74,081	59,788	14,293	24%	54,323	19,758	36%
Pension	109,231	90,725	18,506	20%	89,527	19,704	22%
Health	187,814	165,818	21,996	13%	131,818	55,996	42%
Sick Pay	11,917	5,941	5,976	101%	12,143	(226)	-2%
Vacation Pay	50,485	42,168	8,317	20%	52,713	(2,228)	-4%
Holiday Pay	33,920	29,704	4,216	14%	31,097	2,823	9%
Other Paid Leave	10,376	8,911	1,465	16%	35,194	(24,818)	-71%
Unemployment Insurance	927	1,058	(131)	-12%	1,257	(330)	-26%
Wages & Benefits Subtotal	\$1,335,426	\$1,098,933	\$236,493	22%	\$1,034,779	\$300,647	29%
<u>Administrative Services</u>							
Directors Fees	\$10,080	\$8,640	\$1,440	17%	\$10,080	\$0	0%
Public Officials Insurance	128,977	123,894	5,083	4%	119,789	9,188	8%
Legal Counsel	125,000	70,000	55,000	79%	80,544	44,456	55%
Pension Administration	1,000	1,000	0	0%	0	1,000	n/a
Software Licenses & Equip Maint	444,082	371,835	72,247	19%	465,204	(21,122)	-5%
Miscellaneous Services	564,145	150,050	414,095	276%	221,049	343,096	155%
Office & Computer Supplies	60,000	44,000	16,000	36%	60,532	(532)	-1%
Dues & Subscriptions	50,000	50,000	0	0%	51,564	(1,564)	-3%
Conferences, Meetings, Training	20,000	5,000	15,000	300%	24,355	(4,355)	-18%
Employee Relations	55,400	30,000	25,400	85%	43,544	11,856	27%
Retiree Health Insurance	91,000	78,000	13,000	17%	91,308	(308)	0%
Mandated Fees & Permits	35,000	35,000	0	0%	29,156	5,844	20%
Misc. Expenses & Losses	15,000	15,000	0	0%	8,925	6,075	68%
Bad Debts	2,500	2,500	0	0%	0	2,500	n/a
Covid-19 Expenses	250,000	300,000	(50,000)	-17%	191,104	58,896	31%
Admin. Services Subtotal	\$1,852,184	\$1,284,919	\$567,265	44%	\$1,397,155	\$455,029	33%
District Admin. Subtotal	\$3,187,610	\$2,383,852	\$803,758	34%	\$2,431,934	\$755,676	31%
Total General Overhead	\$5,084,054	\$4,229,820	\$854,234	20%	\$4,120,633	\$963,421	23%

Capital Budget Detail

FY 2023-24

	Total FY 2023-24 Budget	=	New FY 2023-24 Projects	+	Carryover FY 2022-23 Projects	Approved FY 2022-23 Budget
REVENUE VEHICLE PURCHASES						
40' Electric Buses (8 TIRCP application)	12,420,964		\$908,456		\$11,512,509	\$19,240,209
40' Electric Buses(9 FY22 carryover)	9,450,330		\$0		\$9,450,330	\$0
40' Electric Buses (6 FY24 101 Cong)	8,456,363		\$8,456,363		\$0	
30' Electric Capital Lease (6)	365,008		\$365,008		\$0	\$365,008
Microtransit Vans (3)	837,681		\$837,681		\$0	0
Microtransit Vans (2)	234,820		\$234,820			
Paratransit Vans (4)	223,000		\$0		\$223,000	\$223,000
Subtotal	\$31,988,166		\$10,567,508		\$21,185,839	\$19,828,217
REVENUE VEHICLE IMPROVEMENTS						
Fleet Renewal Campaign	\$2,043,858		\$50,000		\$1,993,858	\$4,806,068
COVID-19 Safety Improvements	250,000		\$0		\$250,000	\$250,000
3-Position Bike Racks	0		\$0		\$0	
Ongoing Component Replacements	100,000		\$100,000		\$0	\$271,008
Subtotal	\$2,393,858		\$150,000		\$2,243,858	\$5,327,076
OPERATING FACILITIES						
T2 Facility Improvements - Phase I	\$4,360,565		\$213,563		\$4,147,002	\$4,361,437
T2 Facility Improvements - Phase II	\$1,015,000		\$1,015,000		\$0	
T1 Facility Improvements	\$600,000		\$600,000		\$0	\$100,000
Charge Ready Bridge-Electric Bus Infrastr	\$746,255		\$275,163		\$471,092	\$2,100,000
Haley Canopy & Facility Electrification Upgr	\$2,186,168		\$0		\$2,186,168	\$0
ZEB Rollout Plan	\$0		\$0		(\$1,936)	\$0
CEC Blueprint Project	\$0		(\$185,000)		\$185,000	\$1
Calle Real Development	\$52,751		\$0		\$52,751	\$150,000
Subtotal	\$8,960,739		\$1,918,726		\$7,040,077	\$6,711,438
PASSENGER FACILITIES						
Passenger Facility Improvements	\$25,000		\$25,000		\$0	\$28,000
Bus Stop Improvements	450,000		\$0		\$450,000	\$550,000
Subtotal	\$475,000		\$25,000		\$450,000	\$578,000
INTELLIGENT TRANSPORTATION SYS.						
AVL & ITS Systems	\$400,000		\$400,000		\$0	\$83,000
LYT Transit Signal Priority	\$0		\$0		\$0	\$250,000
Contactless Fare Payment System	1,435,000		\$0		\$1,435,000	\$1,585,000
Subtotal	\$1,835,000		\$400,000		\$1,435,000	\$1,918,000
INFORMATION SYSTEMS						
Business Software	\$1,450,000		\$0		\$1,450,000	\$1,500,000
IT Systems & Security	150,000		\$150,000		\$0	\$231,000
Subtotal	\$1,600,000		\$150,000		\$1,450,000	\$1,731,000
OTHER EQUIPMENT						
Shop Equipment	\$50,000		\$50,000		\$0	\$33,000
Service Vehicles	50,000		\$50,000		\$0	\$150,000
Office Equipment & Furniture	200,000		\$200,000		\$0	\$121,000
Subtotal	\$300,000		\$300,000		\$0	\$304,000
Total Capital Projects	\$47,552,763		\$13,511,233		\$33,804,774	\$36,397,731



QUARTERLY REPORT

Fiscal Year 2022-23

**For the Nine Month Period Ending
March 31, 2023**



FY 2022-23 THIRD QUARTER PERFORMANCE REPORTS
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FY 2022-23 THIRD QUARTER PERFORMANCE REPORTS

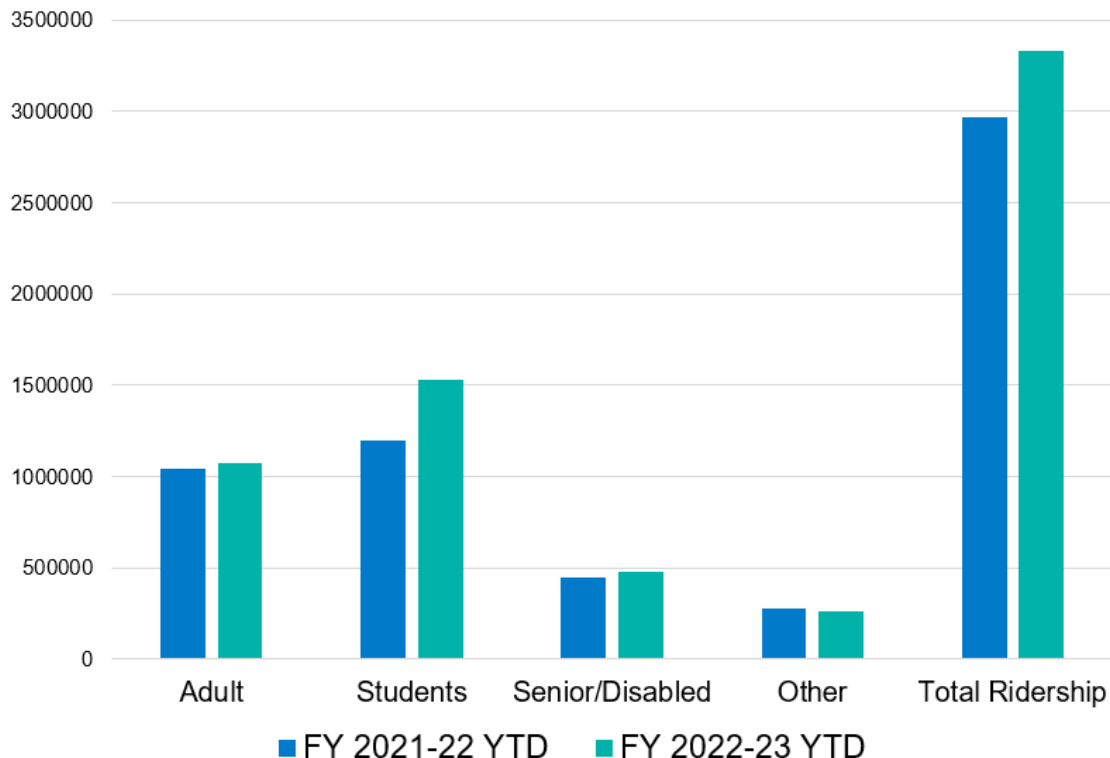
Ridership Summary

For the Nine-Month Period Ending March 31, 2023

Ridership Performance Indicators

Systemwide ridership during the third quarter (January through March) of FY 2022-23 totaled 1,119,267 representing a 7.8% increase of approximately 81,218 riders from the same period of FY 2021-22. Year-to-date, ridership is up 12.3% over the first three quarters of the prior year. This represents a continued climb from unprecedented impacts caused by the COVID-19 pandemic in 2020 and 2021. One thing to note about this quarter is that it was characterized by significant rain storms and flooding.

Year-to-Date Ridership by Fare Category



In the third quarter, revenue hours and miles were down as compared to the same period in FY 2021-22. On April 25, 2022, due to a bus operator shortage, service was reduced

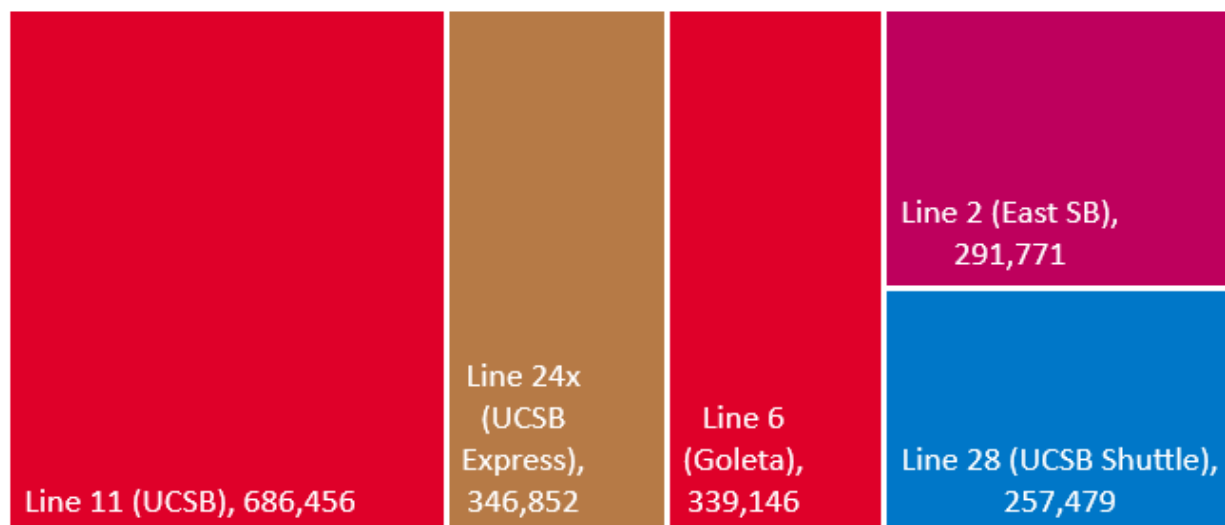
by approximately 12.9%. This included reduction of frequency on several lines and the suspension of the Line 16 (SBCC Shuttle). Despite a reduction in service over the same quarter in the prior year, ridership still grew by 7.8%.

Time Period	Total Passengers	Revenue Hours	Revenue Miles	Passengers per Revenue Hour	Passengers per Mile
FY 21-22 Q3	1,038,049	47,139	579,581	22.0	1.8
FY 22-23 Q3	1,119,267	41,228	499,619	27.1	2.2
FY 21-22 YTD	2,968,054	140,189	579,581	21.2	1.7
FY 22-23 YTD	3,332,302	126,484	499,619	26.3	2.2

The chart below shows the top 5 lines by ridership in FY 22-23, year-to-date. Top lines by ridership in the third quarter alone were, in order from highest ridership, Lines 11, 6, 24x, 28, and 2. For the first nine months of the fiscal year, the top five were Lines 11, 24x, 6, 2, and 28. Year-to-date ridership is up on all but two lines (Lines 1 & 20). Line 20 frequency was cut significantly in April 2022, and the 101 HOV project has made reliability and on-time performance suffer. While overall ridership on the 20 went down, passengers per revenue hour went up, showing a demand remains for service between Carpinteria and Santa Barbara.

Top 5 Lines by Ridership, Year-to-Date

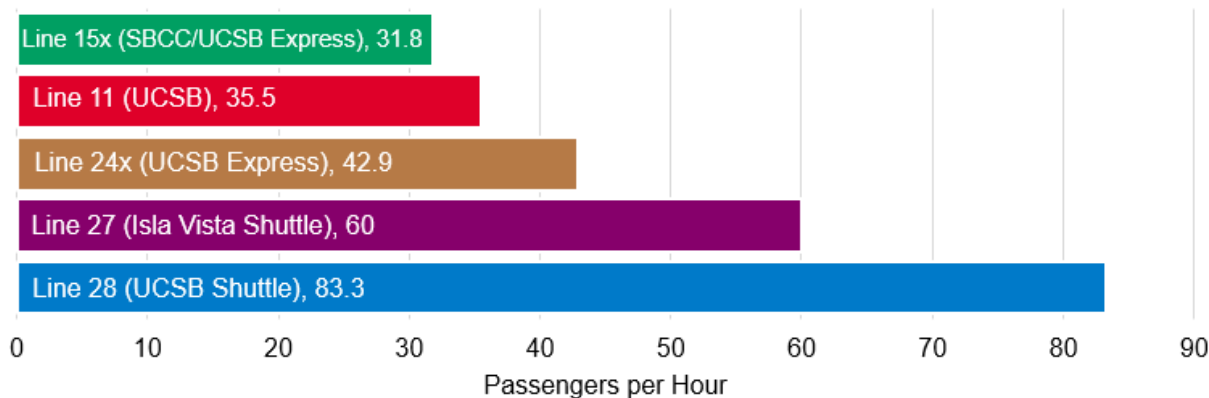
- Line 11 (UCSB)
- Line 24x (UCSB Express)
- Line 6 (Goleta)
- Line 2 (East SB)
- Line 28 (UCSB Shuttle)



As stated above, the systemwide average of passengers per revenue hour for the quarter is at 27.1 passengers per hour. Ridership per revenue hour is up 24.4% year-to-date, showing that demand is significant across the system and the buses that are out in service are seeing more passengers than in the past. While strong demand is a positive trend, the continued bus operator shortage has left MTD unable to satisfy the demand.

The chart below shows the top 5 lines by passengers per hour in the third quarter, with the Line 28 (UCSB Shuttle) coming in first with 83.3 passengers per hour, followed by Line 27 (60), Line 24x (42.9), Line 11 (35.5), and Line 15x (31.8). The demand on lines serving Isla Vista (all top 5 lines) is significant and shows the need for increased frequency in that area.

Top 5 Lines by Passengers per Hour, 3rd Quarter



The Fiscal Year Numbers At-A-Glance below show the numbers for the fiscal year-to-date for FY 2022-23 over FY 2021-22.

Fiscal Year Numbers At-A-Glance

Total
Ridership
+12.3%

At-Capacity
Loads
+130.3%

Too Full to
Board
Loads
+79.3%



6,717
wheelchairs
boarded
-4.8%



49,739
bicycles
carried
-0.8%

Service Days and Student Ridership

As shown in the table below, the total number of service days in the third quarter of FY 2022-23 was one day more than the same period in FY 2021-22. While UCSB enrollment has been strong and at or above pre-pandemic numbers since fall of 2021, SBCC enrollment has been slower to climb. That said, SBCC ridership is up 82.2% year-to-date, and SBCC students are requesting increases to later service on Line 15x and the return of Line 16.

MTD SERVICE CALENDAR DAYS

SERVICE DAYS	FY 2023		FY 2022		Year to Date
	Q3	YTD	Q3	YTD	Change
Weekdays	62	187	62	187	0
Saturdays	15	43	15	42	1
Sundays	14	43	13	43	0
Total	91	273	90	272	1

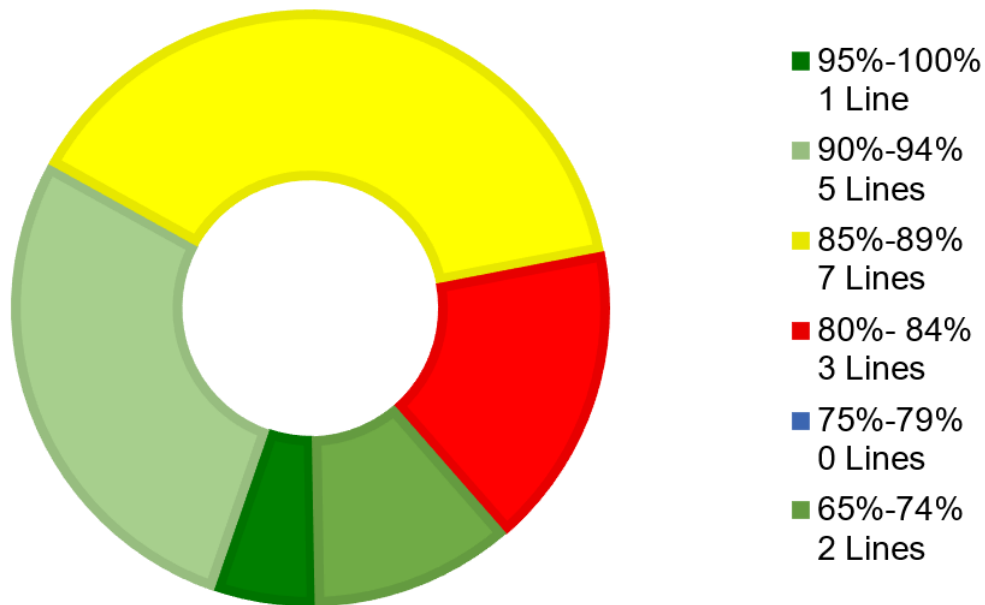
SCHOOL DAYS	FY 2023		FY 2022		Year to Date
	Q3	YTD	Q3	YTD	Change
SBCC	43	124	43	124	0
UCSB	53	110	53	115	5
Secondary	51	154	55	149	5

On-Time Performance Indicators

Since the acquisition and installation of the Clever Devices AVL system, Planning staff has been refining the tools used to measure on-time performance. MTD's standard is to aim for better than 80% on-time performance (OTP). "On-time" is defined as no more than 5 minutes late and no more than 1 minute early. Timeliness is tracked at scheduled timepoints on each line. The lines included in this assessment are all of MTD's fixed-route lines (not counting booster services) in operation during the third quarter of FY 2022-23.

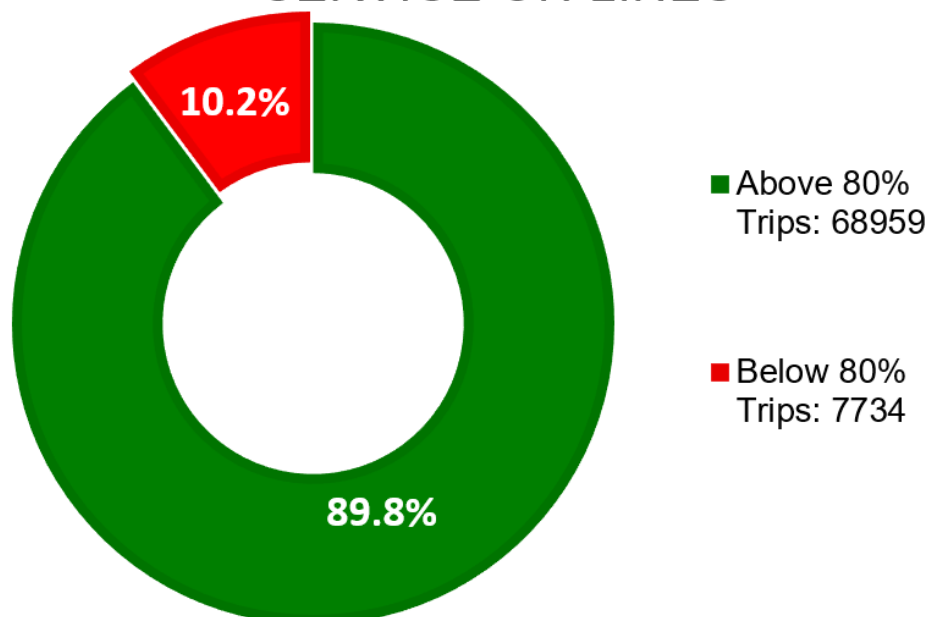
In the third quarter, two lines fell below the 80% mark. The lines that experienced lower on-time performance were the Lines 20 (Carpinteria) and 27 (Isla Vista Shuttle). Likely contributing factors are freeway construction in the Carpinteria/Summerland/Montecito corridor and extremely heavy loads on infrequent service in Isla Vista, respectively. Variables that generally affect a line's on-time performance include extended road construction projects, high passenger loads, heavy congestion, and route detours lasting a number of days. This can vary based on time of day.

FY 22-23 3RD QUARTER ON-TIME PERFORMANCE



When assessing the amount of service on a particular line, we can measure the number of trips that a given line takes in a quarter. The graphic below displays the amount of service provided by the lines hitting MTD's goal of 80% or higher for on-time service in the third quarter of FY 22-23.

SYSTEMWIDE TRIP ON-TIME PERFORMANCE BY AMOUNT OF SERVICE ON LINES





FY 2023 System Ridership Report for 3rd Quarter and for the Nine-Month Period Ending March 31, 2023

Ridership by Fare Category (January 2023 – March 2023)

Fare Categories	Quarter			YTD		
	Jan 23 - Mar 23	Jan 22 - Mar 22	% Change	FY 2022 - 2023	FY2021 - 2022	% Change
General Fare	153,402	151,803	1.1%	486,668	480,100	1.4%
Transfers	68,100	71,178	-4.3%	205,638	225,485	-8.8%
Full Fare Prepaid ¹	170,602	181,423	-6.0%	567,003	552,756	2.6%
Santa Barbara City College	59,491	38,421	54.8%	176,718	97,010	82.2%
Senior & Disabled Prepaid ²	123,851	118,222	4.8%	388,057	360,167	7.7%
Shuttle	-	-	0.0%	-	-	0.0%
UC Santa Barbara	384,991	306,114	25.8%	1,008,912	767,475	31.5%
Youth Prepaid ³	105,735	122,583	-13.7%	339,181	333,171	1.8%
Free	15,498	14,471	7.1%	46,163	49,407	-6.6%
Special Pass Programs	1,053	608	73.2%	2,002	1,924	4.1%
Senior Cash	25,870	23,692	9.2%	80,166	74,155	8.1%
Persons with Disabilities Cash	3,598	4,202	-14.4%	10,684	12,055	-11.4%
Tokens	5,332	3,909	36.4%	14,752	10,722	37.6%
Tap to Ride Transactions	1,744	1,423	100.0%	6,358	3,627	100.0%
Total	1,119,267	1,038,049	7.8%	3,332,302	2,968,054	12.3%

¹ Includes adult 10-ride and unlimited 30-day Passport use.

² Includes seniors' and persons with disabilities' 10-ride and unlimited 30-day Passport use.

³ Includes K-12 Youth 10-ride and unlimited 30-day Passport use.

Source: MTD Passdat Program, MTD Transit Development Department, Planning Section

Revenue Hours and Revenue Miles (January 2023 – March 2023)

Metrics	Quarter			YTD		
	Jan 23 - Mar 23	Jan 22 - Mar 22	%Change	FY 2022 - 2023	FY2021 - 2022	% Change
Passengers	1,119,267	1,038,049	7.8%	3,332,302	2,968,054	12.3%
Revenue Hours	41,228	47,139	-12.5%	126,484	140,189	-9.8%
Passengers per Revenue Hour	27.1	22.0	23.3%	26.3	21.2	24.4%
Miles	499,619	579,581	-13.8%	1,534,551	1,721,927	-10.9%
Passengers per Mile	2.2	1.8	25.1%	2.2	1.7	26.0%

Source: MTD Passdat Program, MTD Transit Development Department, Planning Section

MTD System Ridership (January 2023 – March 2023)

		Quarter			YTD		
	LINE	Jan 23 - Mar 23	Jan 22 - Mar 22	% Change	FY 2022 - 2023	FY2021 - 2022	% Change
1	West Santa Barbara	52,745	60,065	-12.2%	168,861	182,056	-7.2%
2	East Santa Barbara	91,936	93,100	-1.3%	291,771	283,582	2.9%
3	Oak Park	34,263	30,774	11.3%	102,103	90,362	13.0%
4	Mesa / SBCC	19,444	15,284	27.2%	59,968	49,105	22.1%
5	Mesa / La Cumbre	17,859	17,763	0.5%	57,360	53,279	7.7%
6	Goleta	109,048	114,185	-4.5%	339,146	324,609	4.5%
7	County Health / Fairview	48,466	43,334	11.8%	156,630	137,227	14.1%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	238,280	206,038	15.6%	686,456	582,375	17.9%
12x	Goleta Express	29,598	30,742	-3.7%	94,811	94,433	0.4%
14	Montecito	13,918	12,561	10.8%	42,633	38,929	9.5%
15x	SBCC / UCSB Express	23,694	19,856	19.3%	71,068	52,571	35.2%
16	City College Shuttle	-	7,666	-100.0%	-	20,954	-100.0%
17	Lower West / SBCC	22,781	17,195	32.5%	70,859	53,901	31.5%
20	Carpinteria	61,544	71,250	-13.6%	199,355	213,214	-6.5%
23	Winchester Canyon	12,562	8,011	56.8%	35,617	23,987	48.5%
24x	UCSB Express	115,355	85,188	35.4%	346,852	249,666	38.9%
25	Elwood	12,946	11,079	16.9%	39,586	32,558	21.6%
27	Isla Vista Shuttle	64,228	41,842	53.5%	163,723	108,177	51.3%
28	UCSB Shuttle	94,551	91,852	2.9%	257,479	226,769	13.5%
36	Seaside Shuttle	-	-	0.0%	-	-	0.0%
37	Crosstown Shuttle	-	-	0.0%	-	-	0.0%
90	West Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
91	East Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
92	Santa Barbara Amtrak Shuttle	-	-	0.0%	-	-	0.0%
	Booster Services	56,049	60,264	-7.0%	148,024	150,300	-1.5%
	System Subtotal	1,119,267	1,038,049	7.8%	3,332,302	2,968,054	12.3%
	<i>Downtown Waterfront Shuttles</i>						
30	Downtown Shuttle	-	-	0.0%	-	-	0.0%
34	Waterfront Shuttle	-	-	0.0%	-	-	0.0%
	<i>Unknown</i>						
		-			-		
	System Total	1,119,267	1,038,049	7.8%	3,332,302	2,968,054	12.3%
	<i>Related Routes</i>						
	11, 24x, 27, 28 UCSB Lines	512,414	424,920	20.6%	1,454,510	1,166,987	24.6%
	1, 2 East/West	144,681	153,165	-5.5%	460,632	465,638	-1.1%
	4, 5, 15x, 16, 17 Mesa Lines	83,778	77,764	7.7%	259,255	229,810	12.8%
	6, 11 State/Hollister	347,328	320,223	8.5%	1,025,602	906,984	13.1%

Source: MTD Passdat Program, MTD Transit Development Department, Planning Section

MTD Passengers per Revenue Hour (January 2023 – March 2023)

		Quarter			YTD		
LINE		Jan 23 - Mar 23	Jan 22 - Mar 22	% Change	FY 2022 - 2023	FY2021 - 2022	% Change
1	West Santa Barbara	21.4	21.8	-2.1%	22.4	21.9	2.3%
2	East Santa Barbara	23.8	21.7	9.6%	24.7	21.9	12.8%
3	Oak Park	15.0	13.0	15.1%	14.5	12.7	14.8%
4	Mesa / SBCC	17.8	13.6	30.9%	17.9	14.5	23.3%
5	Mesa / La Cumbre	11.8	10.2	16.2%	12.4	10.1	23.2%
6	Goleta	24.8	22.6	9.4%	25.3	21.4	18.5%
7	County Health / Fairview	13.3	11.5	15.1%	14.0	12.1	15.4%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	35.5	27.1	30.9%	33.6	25.4	32.2%
12x	Goleta Express	18.2	17.3	5.2%	19.3	17.6	9.9%
14	Montecito	11.6	10.0	15.3%	11.5	10.3	11.4%
15x	SBCC / UCSB Express	31.8	15.6	104.0%	28.7	16.6	72.8%
16	City College Shuttle	-	13.0	-100.0%	-	13.8	-100.0%
17	Low er West / SBCC	28.0	20.5	36.5%	28.4	21.3	33.0%
20	Carpinteria	15.8	15.6	1.4%	16.7	15.4	8.8%
23	Winchester Canyon	21.1	13.6	54.8%	19.6	13.5	45.0%
24x	UCSB Express	42.9	27.4	56.2%	42.3	26.6	58.9%
25	Elw ood	18.2	16.4	11.4%	18.2	16.0	14.0%
27	Isla Vista Shuttle	60.0	38.2	57.0%	49.9	32.7	52.6%
28	UCSB Shuttle	83.3	49.0	69.9%	73.0	58.0	25.9%
36	Seaside Shuttle	-	-	0.0%	-	-	0.0%
37	Crosstow n Shuttle	-	-	0.0%	-	-	0.0%
90	West Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
91	East Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
92	Santa Barbara Amtrak Shuttle	-	-	0.0%	-	-	0.0%
	Booster Services	70.7	69.8	1.3%	74.6	69.0	8.1%
System Subtotal		27.1	22.0	23.3%	26.5	21.3	24.3%
<i>Downtown Waterfront Shuttles</i>							
30	Dow ntow n Shuttle	-	-	0.0%	-	-	0.0%
34	Waterfront Shuttle	-	-	0.0%	-	-	0.0%
<i>Unknown</i>							
		-	-	0.0%	-	-	0.0%
System Total		27.1	22.0	23.3%	26.5	21.3	24.3%
<i>Related Routes</i>							
11, 24x, 27, 28 UCSB Lines		44.1	31.1	42.0%	11.7	33.1	-64.8%
1, 2 East/West		22.8	21.7	5.0%	16.4	26.2	-37.1%
4, 5, 15x, 16, 17 Mesa Lines		20.1	14.0	44.2%	11.2	27.1	-58.8%
6, 11 State/Hollister		31.3	25.3	23.4%	13.9	29.0	-52.2%

Source: MTD Passdat Program, MTD Transit Development Department, Planning Section

MTD “At Capacity” Loads (January 2023 – March 2023)

		Quarter			YTD		
LINE		Jan 23 - Mar 23	Jan 22 - Mar 22	% Change	FY 2022 - 2023	FY2021 - 2022	% Change
1	West Santa Barbara	2	13	-84.6%	25	18	38.9%
2	East Santa Barbara	9	26	-65.4%	49	38	28.9%
3	Oak Park	-	2	-100.0%	15	2	100.0%
4	Mesa / SBCC	-	-	100.0%	3	-	100.0%
5	Mesa / La Cumbre	2	1	100.0%	12	1	100.0%
6	Goleta	49	9	444.4%	95	21	352.4%
7	County Health / Fairview	2	-	100.0%	10	2	400.0%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	215	92	133.7%	429	199	115.6%
12x	Goleta Express	3	1	200.0%	16	3	433.3%
14	Montecito	1	-	100.0%	4	-	100.0%
15x	SBCC / UCSB Express	38	16	137.5%	86	57	50.9%
16	City College Shuttle	-	-	0.0%	-	1	-100.0%
17	Low er West / SBCC	-	-	0.0%	3	-	100.0%
20	Carpinteria	11	3	266.7%	39	8	387.5%
23	Winchester Canyon	6	1	100.0%	14	1	100.0%
24x	UCSB Express	74	14	428.6%	288	77	274.0%
25	Elw ood	1	1	0.0%	1	2	-50.0%
27	Isla Vista Shuttle	16	26	-38.5%	157	39	302.6%
28	UCSB Shuttle	27	74	-63.5%	53	118	-55.1%
36	Seaside Shuttle	-	-	0.0%	-	-	0.0%
37	Crosstow n Shuttle	-	-	0.0%	-	-	0.0%
90	West Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
91	East Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
92	Santa Barbara Amtrak Shuttle	-	-	0.0%	-	-	0.0%
	Booster Services	74	35	111.4%	246	84	192.9%
System Subtotal		530	314	68.8%	1,545	671	130.3%
<i>Downtown Waterfront Shuttles</i>							
30	Dow ntow n Shuttle	-	-	0.0%	-	-	0.0%
34	Waterfront Shuttle	-	-	0.0%	-	-	0.0%
<i>Related Routes</i>							
11, 24x, 27, 28 UCSB Lines		332	206	61.2%	927	433	114.1%
1, 2 East/West		11	39	-71.8%	74	56	32.1%
4, 5, 15x, 16, 17 Mesa Lines		40	17	135.3%	104	59	76.3%
6, 11 State/Hollister		264	101	161.4%	524	220	138.2%
<i>Unknown/Miscellaneous</i>		-	-	0.0%	-	-	0.0%
System Total		530	314	68.8%	1,545	671	130.3%

*Classified as a 30-foot vehicle with 10 or more standees, or a **40-foot vehicle with 20 or more**.
Source: GFI Genfare, MTD Transit Development Department, Planning Section

MTD “Too Full to Board” Loads (January 2023 – March 2023)

		Quarter			YTD		
LINE		Jan 23 - Mar 23	Jan 22 - Mar 22	% Change	FY 2022 - 2023	FY2021 - 2022	% Change
1	West Santa Barbara	1	9	-88.9%	7	38	-81.6%
2	East Santa Barbara	5	18	-72.2%	34	97	-64.9%
3	Oak Park	2	1	100.0%	9	6	50.0%
4	Mesa / SBCC	-	-	0.0%	-	1	-100.0%
5	Mesa / La Cumbre	-	-	0.0%	3	3	0.0%
6	Goleta	48	15	220.0%	67	58	15.5%
7	County Health / Fairview	-	-	0.0%	1	-	100.0%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	486	163	198.2%	1,107	453	144.4%
12x	Goleta Express	6	4	50.0%	41	19	115.8%
14	Montecito	-	-	0.0%	-	2	-100.0%
15x	SBCC / UCSB Express	39	12	225.0%	101	29	248.3%
16	City College Shuttle	-	-	0.0%	-	-	0.0%
17	Low er West / SBCC	-	-	0.0%	1	2	-50.0%
20	Carpinteria	5	1	400.0%	15	35	-57.1%
23	Winchester Canyon	6	2	200.0%	18	6	200.0%
24x	UCSB Express	198	69	187.0%	646	360	79.4%
25	Elw ood	-	-	100.0%	1	1	0.0%
27	Isla Vista Shuttle	92	59	55.9%	271	102	165.7%
28	UCSB Shuttle	76	91	-16.5%	256	218	17.4%
36	Seaside Shuttle	-	-	0.0%	-	-	0.0%
37	Crosstow n Shuttle	-	-	0.0%	-	-	0.0%
90	West Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
91	East Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
92	Santa Barbara Amtrak Shuttle	-	-	0.0%	-	-	0.0%
	Booster Services	45	15	200.0%	101	64	57.8%
System Subtotal		1,009	459	119.8%	2,679	1,494	79.3%
<i>Downtown Waterfront Shuttles</i>							
30	Dow ntown Shuttle	-	-	0.0%	-	-	0.0%
34	Waterfront Shuttle	-	-	0.0%	-	-	0.0%
<i>Related Routes</i>							
11, 24x, 27, 28 UCSB Lines		852	382	123.0%	2,280	1,133	101.2%
1, 2 East/West		6	27	-77.8%	41	135	-69.6%
4, 5, 15x, 16, 17 Mesa Lines		39	12	225.0%	105	35	200.0%
6, 11 State/Hollister		534	178	200.0%	1,174	511	129.7%
<i>Unknown/Miscellaneous</i>		-	1	0.0%	-	1	0.0%
System Total		1,009	460	119.3%	2,679	1,495	79.2%

* Indicates that passengers were refused service because a vehicle was too full to safely board.
Source: GFI Genfare, MTD Transit Development Department, Planning Section

MTD Bicycles Carried (January 2023 – March 2023)

		Quarter			YTD		
LINE		Jan 23 - Mar 23	Jan 22 - Mar 22	% Change	FY 2022 - 2023	FY2021 - 2022	% Change
1	West Santa Barbara	383	385	-0.5%	1,250	1,155	8.2%
2	East Santa Barbara	1,012	925	9.4%	3,052	3,220	-5.2%
3	Oak Park	12	4	200.0%	23	19	21.1%
4	Mesa / SBCC	201	173	16.2%	820	571	43.6%
5	Mesa / La Cumbre	248	386	-35.8%	880	1,036	-15.1%
6	Goleta	2,208	2,344	-5.8%	7,022	7,409	-5.2%
7	County Health / Fairview	1,564	1,058	47.8%	4,565	3,574	27.7%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	3,567	3,734	-4.5%	12,506	11,686	7.0%
12x	Goleta Express	1,036	1,179	-12.1%	3,494	4,062	-14.0%
14	Montecito	235	297	-20.9%	838	764	9.7%
15x	SBCC / UCSB Express	246	229	7.4%	922	722	27.7%
16	City College Shuttle	-	66	-100.0%	-	165	-100.0%
17	Low er West / SBCC	162	133	21.8%	564	419	34.6%
20	Carpinteria	1,286	1,617	-20.5%	4,639	5,224	-11.2%
23	Winchester Canyon	88	210	-58.1%	365	447	-18.3%
24x	UCSB Express	1,849	2,106	-12.2%	6,610	6,975	-5.2%
25	Elw ood	179	194	-7.7%	547	533	2.6%
27	Isla Vista Shuttle	185	111	66.7%	579	388	49.2%
28	UCSB Shuttle	315	288	9.4%	969	854	13.5%
36	Seaside Shuttle	-	-	0.0%	-	-	0.0%
37	Crosstow n Shuttle	-	-	0.0%	-	-	0.0%
90	West Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
91	East Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
92	Santa Barbara Amtrak Shuttle	-	-	0.0%	-	-	0.0%
	Booster Services	16	28	-42.9%	94	106	-11.3%
System Subtotal		14,792	15,467	-4.4%	49,739	49,329	0.8%
<i>Downtown Waterfront Shuttles</i>							
30	Dow ntow n Shuttle	-	-	0.0%	-	-	0.0%
34	Waterfront Shuttle	-	-	0.0%	-	-	0.0%
<i>Related Routes</i>							
11, 24x, 27, 28 UCSB Lines		5,916	6,239	-5.2%	20,664	19,903	3.8%
1, 2 East/West		1,395	1,310	6.5%	4,302	4,375	-1.7%
4, 5, 15x, 16, 17 Mesa Lines		857	987	-13.2%	3,186	2,913	9.4%
6, 11 State/Hollister		5,775	6,078	-5.0%	19,528	19,095	2.3%
<i>Unknown/Miscellaneous</i>		-	3	-100.0%	-	20	-100.0%
System Total		14,792	15,470	-4.4%	49,739	49,349	0.8%

¹ MTD electric shuttles cannot carry bicycles.

Source: GFI Genfare, MTD Transit Development Department, Planning Section

MTD Wheelchairs Boarded (January 2023 – March 2023)

		Quarter			YTD		
LINE		Jan 23 - Mar 23	Jan 22 - Mar 22	% Change	FY 2022 - 2023	FY2021 - 2022	% Change
1	West Santa Barbara	180	201	-10.4%	649	589	10.2%
2	East Santa Barbara	315	502	-37.3%	1,221	1,451	-15.9%
3	Oak Park	91	89	2.2%	242	224	8.0%
4	Mesa / SBCC	24	30	-20.0%	81	123	-34.1%
5	Mesa / La Cumbre	75	55	36.4%	136	128	6.3%
6	Goleta	264	272	-2.9%	830	919	-9.7%
7	County Health / Fairview	337	349	-3.4%	967	1,003	-3.6%
10	Cathedral Oaks	-	-	0.0%	-	-	0.0%
11	UCSB	300	315	-4.8%	974	1,045	-6.8%
12x	Goleta Express	51	84	-39.3%	186	244	-23.8%
14	Montecito	51	47	8.5%	158	108	46.3%
15x	SBCC / UCSB Express	4	7	-42.9%	14	9	55.6%
16	City College Shuttle	-	73	-100.0%	-	194	-100.0%
17	Low er West / SBCC	100	44	127.3%	233	162	43.8%
20	Carpinteria	227	178	27.5%	691	652	6.0%
23	Winchester Canyon	4	3	33.3%	9	10	-10.0%
24x	UCSB Express	46	51	-9.8%	161	131	22.9%
25	Ellw ood	5	14	-64.3%	16	23	-30.4%
27	Isla Vista Shuttle	13	4	225.0%	70	28	150.0%
28	UCSB Shuttle	18	6	200.0%	78	9	766.7%
36	Seaside Shuttle	-	-	0.0%	-	-	0.0%
37	Crosstow n Shuttle	-	-	0.0%	-	-	0.0%
90	West Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
91	East Goleta Amtrak Shuttle	-	-	0.0%	-	-	0.0%
92	Santa Barbara Amtrak Shuttle	-	-	0.0%	-	-	0.0%
	Booster Services	-	2	-100.0%	1	5	-80.0%
System Subtotal		2,105	2,326	-9.5%	6,717	7,057	-4.8%
<i>Downtown Waterfront Shuttles</i>							
30	Dow ntown Shuttle	-	-	0.0%	-	-	0.0%
34	Waterfront Shuttle	-	-	0.0%	-	-	0.0%
<i>Related Routes</i>							
11, 24x, 27, 28 UCSB Lines		377	376	0.3%	1,283	1,213	5.8%
1, 2 East/West		495	703	-29.6%	1,870	2,040	-8.3%
4, 5, 15x, 16, 17 Mesa Lines		203	209	-2.9%	464	616	-24.7%
6, 11 State/Hollister		564	587	-3.9%	1,804	1,964	-8.1%
<i>Unknown/Miscellaneous</i>		-	2	0.0%	-	2	0.0%
System Total		2,105	2,328	-9.6%	6,717	7,059	-4.8%

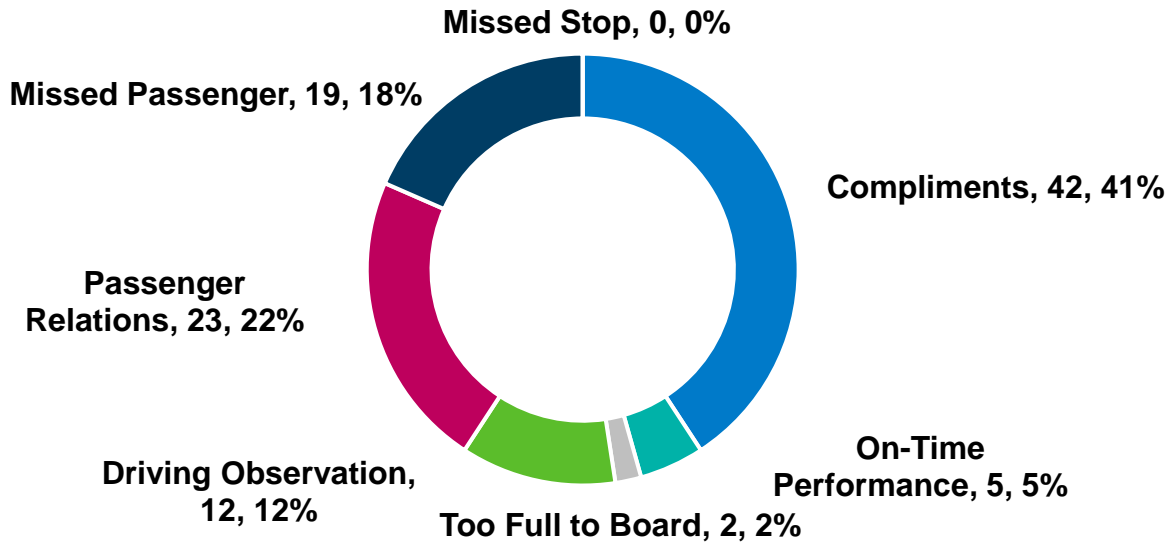
Source: GFI Genfare, MTD Transit Development Department, Planning Section



FY 2022-23 THIRD QUARTER PERFORMANCE REPORTS

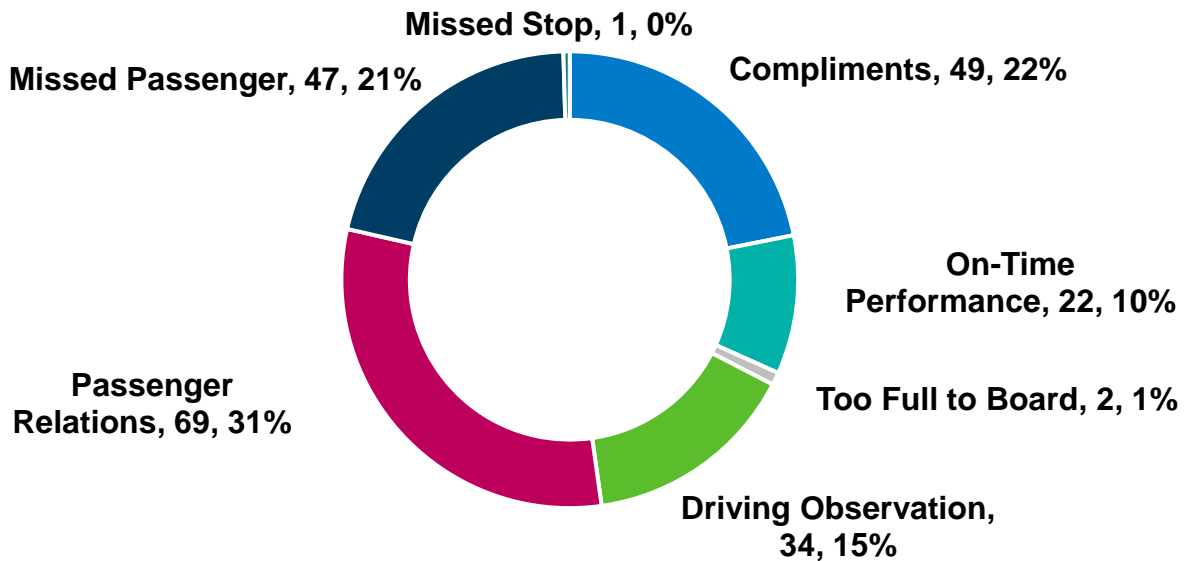
Customer Service Report

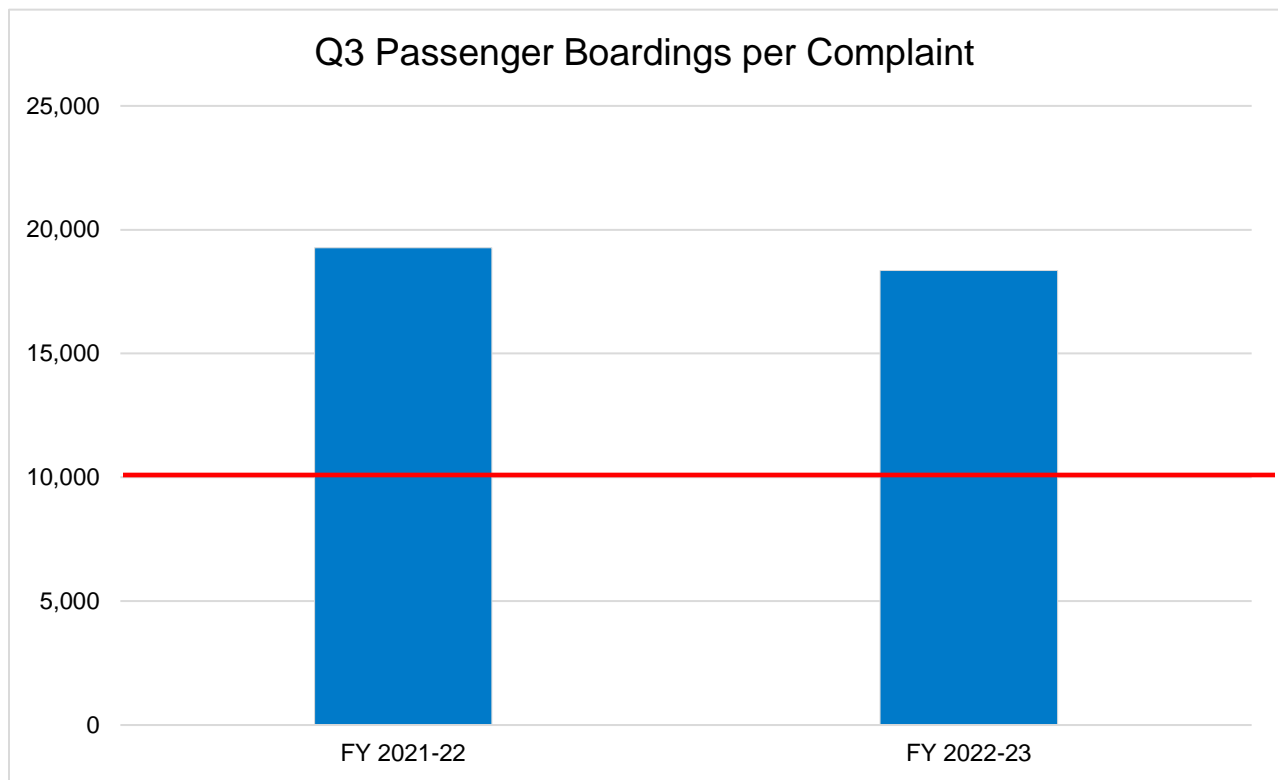
FY 2022-23 3rd Quarter Customer Service Statistics



MTD Performance Standard: Passenger complaints shall average no more than 1 complaint per 10,000 MTD passenger boardings.

FY 2022-23 Year-to-Date Customer Service Statistics for the Nine Month Period Ending March 31, 2023





3rd Quarter Compliments & Complaints



42 Compliments



61 Complaints

FY 2022-23 YTD Compliments & Complaints



49 Compliments



175 Complaints



Fleet Maintenance Report

Performance Indicators

For Fiscal Years 2023-2022

FY 2023 Q3 Totals								FY 2022 Q3 Totals							Change	
Fleet	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Total Cost per Mile	
Gillig 40'	458,213	4.63	\$373,064	\$89,431	\$78,421	\$167,852	\$1.18	485,729	4.71	\$193,366	\$87,447	\$86,597	\$174,044	\$0.76	\$0.42	56.1%
Gillig 29'	19,430	5.17	\$14,446	\$4,446	\$5,694	\$10,140	\$1.27	49,189	4.84	\$18,725	\$13,230	\$12,687	\$25,917	\$0.91	\$0.36	39.4%
Nova Articulated	9,728	2.92	\$12,013	\$305	\$1,265	\$1,570	\$1.40	8,589	2.79	\$5,553	\$4,109	\$4,543	\$8,651	\$1.65	-\$0.26	-15.6%
Diesel Fleet:	487,371	4.24	\$399,524	\$94,183	\$85,380	\$179,563	\$1.19	543,507	4.12	\$217,644	\$104,786	\$103,827	\$208,613	\$0.78	\$0.40	51.5%
Fleet	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Total Cost per Mile	
Gillig 29' Hybrid	19,634	5.41	\$13,449	\$1,011	\$3,284	\$4,295	\$0.90	107	1.15	\$153	\$1	\$487	\$488	\$5.99	-\$5.09	-84.9%
Gillig 40' Hybrid	62,298	4.54	\$51,391	\$40,624	\$24,552	\$65,176	\$1.87	74,688	4.75	\$28,827	\$29,360	\$20,780	\$50,140	\$1.06	\$0.81	77.0%
Hybrid Fleet:	81,932	4.98	\$64,840	\$41,635	\$27,836	\$69,471	\$1.64	74,795	2.95	\$28,980	\$29,361	\$21,266	\$50,628	\$1.06	\$0.57	54.0%
Fleet	Miles	MPKW	Elec Cost	Parts	Labor	Parts & Labor	Total Cost per Mile	Miles	MPKW	Elec Cost	Parts	Labor	Parts & Labor	Total Cost per Mile	Total Cost per Mile	
BYD EV's	23,087	0.55	\$11,813	\$850	\$7,990	\$8,840	\$0.89	22,754	0.59	\$8,210	\$1,218	\$4,591	\$5,809	\$0.62	\$0.28	45.2%
Ford EV Vans	0	0	\$0	\$0	\$0	\$0	\$0.00	0	0.00	\$32	\$191	\$283	\$473	N/A	NA	0
Electric Fleet:	23,087	0.55	\$11,813	\$850	\$7,990	\$8,840	\$0.89	22,754	0.59	\$8,242	\$1,409	\$4,874	\$6,282	\$0.64	\$0.26	40.2%
Totals:	592,390		\$476,177	\$136,668	\$121,206	\$257,874	\$1.24	641,056		\$254,865	\$135,556	\$129,967	\$265,523	\$0.81	\$0.43	52.6%

FY 2023 YTD Totals (Q1-Q3)								FY 2022 YTD Totals (Q1-Q3)							Change	
Fleet	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Total Cost per Mile	
Gillig 40'	1,341,357	4.57	\$1,224,657	\$289,783	\$258,985	\$548,768	\$1.32	1,481,681	4.75	\$586,972	\$379,565	\$274,028	\$653,593	\$0.84	\$0.48	57.9%
Gillig 29'	97,817	4.98	\$82,027	\$17,261	\$21,583	\$38,844	\$1.24	152,917	4.85	\$57,072	\$45,202	\$35,154	\$80,357	\$0.90	\$0.34	37.5%
Nova Articulated	43,840	3.44	\$51,431	\$6,802	\$10,998	\$17,800	\$1.58	24,565	2.79	\$16,061	\$17,978	\$14,673	\$32,651	\$1.98	-\$0.40	-20.4%
Diesel Fleet:	1,483,014	4.33	\$1,358,115	\$313,845	\$291,566	\$605,411	\$1.32	1,659,163	4.13	\$660,105	\$442,745	\$323,855	\$766,600	\$0.86	\$0.46	54.0%
Fleet	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Miles	MPG	Fuel/Oil	Parts	Labor	Parts & Labor	Total Cost per Mile	Total Cost per Mile	
Gillig 29' Hybrid	19,683	5.39	\$13,558	\$2,344	\$4,621	\$6,965	\$1.04	3,718	3.34	\$2,175	\$5,119	\$3,825	\$8,944	\$2.99	-\$1.95	-65.1%
Gillig 40' Hybrid	188,380	4.51	\$172,738	\$82,290	\$57,310	\$139,600	\$1.66	220,077	4.64	\$86,014	\$69,209	\$53,477	\$122,686	\$0.95	\$0.71	74.8%
Hybrid Fleet:	208,063	4.95	\$186,296	\$84,634	\$61,931	\$146,565	\$1.60	223,795	3.99	\$88,189	\$74,328	\$57,301	\$131,629	\$0.98	\$0.62	62.9%
Fleet	Miles	MPKW	Elec Cost	Parts	Labor	Parts & Labor	Total Cost per Mile	Miles	MPKW	Elec Cost	Parts	Labor	Parts & Labor	Total Cost per Mile	Total Cost per Mile	
BYD EV's	76,809	0.59	\$34,900	\$13,246	\$24,586	\$37,832	\$0.95	68,748	0.60	\$24,537	\$24,842	\$15,908	\$40,750	\$0.95	\$0.00	-0.3%
Ford EV Vans	0	0	\$10	\$0	\$0	\$0	NA	0	0.00	\$32	\$191	\$393	\$583	N/A	NA	0
Electric Fleet:	76,809	0.59	\$34,910	\$13,246	\$24,586	\$37,832	\$0.95	68,748	0.60	\$24,569	\$25,033	\$16,301	\$41,333	\$0.96	-\$0.01	-1.2%
Totals:	1,767,886		\$1,579,320	\$411,726	\$378,083	\$789,809	\$1.34	1,951,706		\$772,863	\$542,106	\$397,457	\$939,563	\$0.88	\$0.46	52.7%



Santa Barbara Metropolitan Transit District
FY 2023 Q3 National Transit Database Road Calls ("Mechanical System Failures")

Fleet Category	Quarter (FY 2023)	All Reportable Mechanical System Failures	Quarterly Miles	Miles Between All Reportable Mechanical System Failures	Mileage Variance Between Roadcalls for FY 2023
BYD's 30-43	Q4				
	Q3	9	23,087	2,565	(4,103)
	Q2	4	26,673	6,668	1,258
	Q1	5	27,049	5,410	(569)
400 Gillig's Buses 434-450	Q4				
	Q3	4	79,069	19,767	(9,766)
	Q2	3	88,601	29,534	19,772
	Q1	8	78,094	9,762	3,381
600 Gillig's Buses 600-652	Q4				
	Q3	18	379,144	21,064	2,837
	Q2	20	364,524	18,226	2,230
	Q1	22	351,925	15,997	771
700 Gillig's Buses 700-713	Q4				
	Q3	2	19,430	9,715	2,963
	Q2	5	33,759	6,752	(686)
	Q1	6	44,628	7,438	(5,547)
700 Gillig Hybrid's Buses 715-717	Q4				
	Q3	1	19,634	19,634	N/A
	Q2	0	49	N/A	N/A
	Q1	0	0	N/A	NA
900 Gillig Hybrid's Buses 900-915	Q4				
	Q3	12	62,298	5,192	(1,254)
	Q2	10	64,455	6,446	(2,358)
	Q1	7	61,627	8,804	(4,204)
1000 Nova's Buses 1001-1003	Q4				
	Q3	1	9,728	9,728	8,859
	Q2	9	7,822	869	(7,894)
	Q1	3	26,290	8,763	3,123
System Total Excluding EV's	Q4				
	Q3	38	569,303	14,982	3,084
	Q2	47	559,210	11,898	(332)
	Q1	46	562,564	12,230	(264)
System Total All Buses	Q4				
	Q3	47	592,390	12,604	1,116
	Q2	51	585,883	11,488	(73)
	Q1	51	589,613	11,561	(422)



FY 2022-23 THIRD QUARTER PERFORMANCE REPORTS

Liability Report

**Reportable to National Transit Database (NTD)
For the Three-Month Period Ending March 31, 2023**

Fiscal Year End June 30	2023	2022	2021	2020	2019
1st Quarter: July - September	0	0	0	1	0
2nd Quarter: October - December	0	1	0	2	0
3rd Quarter: January - March	0	2	1	0	1
Fiscal Year to Date:	0	3	1	3	1

The NTD defines a Reportable Event (Major Incident) as a safety or security event occurring on transit right-of-way, in a transit revenue facility, in a transit maintenance facility, or involving a transit revenue vehicle meeting the following criteria:

- An evacuation for life safety reasons
- Estimated property damage equal to or exceeding \$25,000
- Fatality confirmed within 30 days
- Immediate transport away from the scene for medical attention, except illnesses requiring transport for medical attention
- Collisions involving transit vehicles that require towing away of a transit roadway vehicle or other non-transit roadway vehicle

Workers' Compensation Claims Report

Fiscal Year End June 30	2023	2022	2021	2020	2019
1st Quarter: July - September	3	5	0	0	4
2nd Quarter: October - December	1	4	1	6	6
3rd Quarter: January - March	0	4	3	0	6
Fiscal Year to Date:	4	13	4	6	16



FY 2022-23 THIRD QUARTER PERFORMANCE REPORTS

Transit Finance Compliance Report

As a recipient of Federal funds from the Federal Transit Administration (FTA), the Santa Barbara Metropolitan Transit District (MTD) is subject to a number of rules and regulations and reporting requirements. This report describes actions taken between January 1 and March 31, 2023, to address these requirements.

MTD Compliance Actions

Submitted MTD monthly National Transit Database Safety and Security reports to the Federal Transit Administration (FTA).

Submitted MTD monthly National Transit Database Ridership reports to FTA.

Submitted quarterly Milestone Progress Reports and Federal Financial Reports for MTD's FTA grants.

Submitted calendar year 2022 Safety & Security data CEO certification to the FTA, as required.

Submitted calendar year 2022 Drug & Alcohol Management Information System data to the FTA, as required.

Executed FTA grant for FY 2021 and FY 2022 Section 5339(a) capital funds.

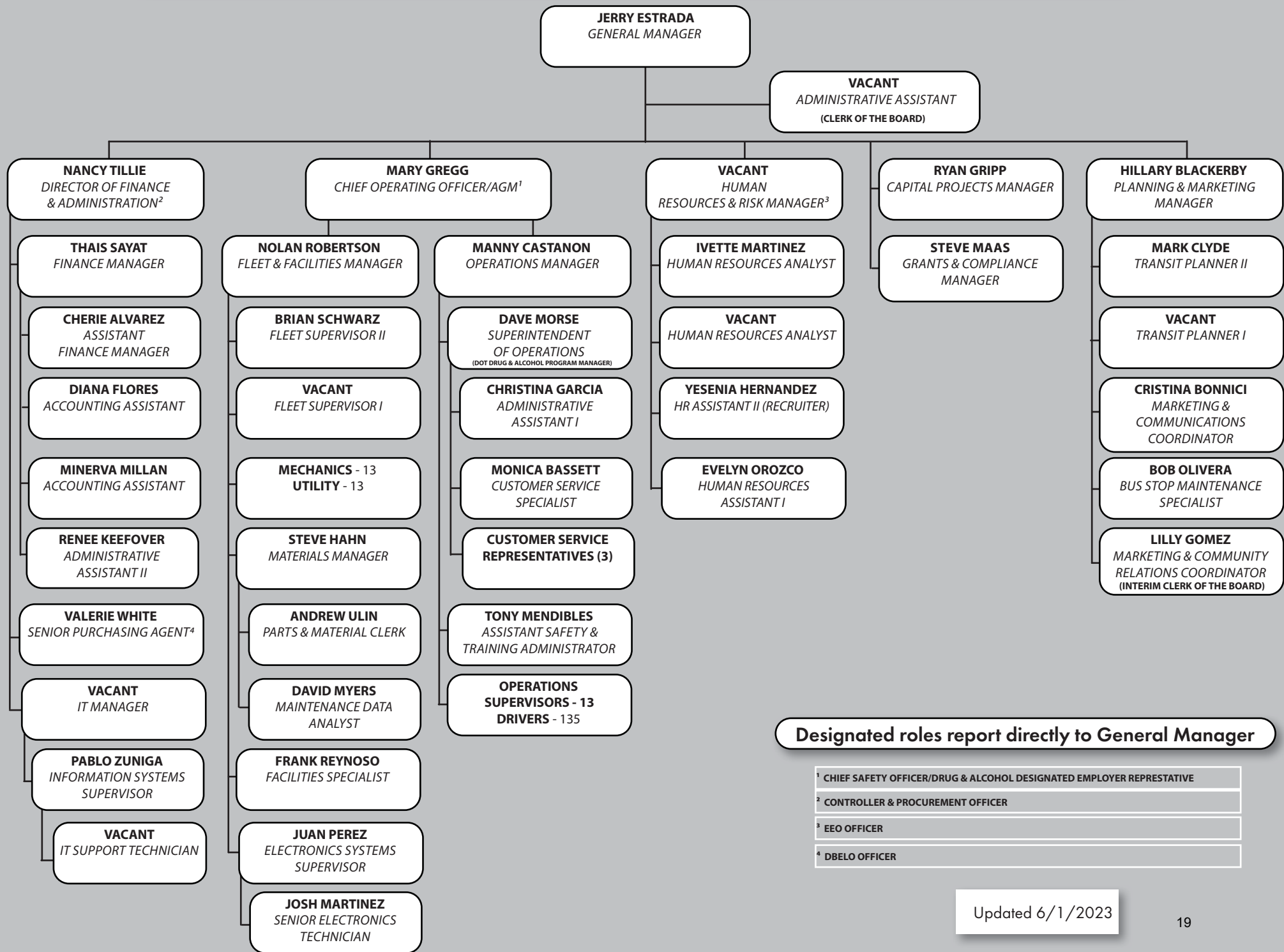
Submitted grant application to FTA for FY 2023 Section 5307 operating assistance.

Submitted California State of Good Repair FY 2022 Project Status and Expenditure Report to Caltrans, as required.

Submitted formula grant application to Caltrans for Low Carbon Transit Operations Program (LCTOP) funding.

Continued to monitor all FTA compliance areas and ensure that MTD is in compliance, including the Americans with Disabilities Act (ADA) complementary paratransit service operated by Easy Lift Transportation for MTD. *(MTD is responsible for this service, and must ensure that it complies with all FTA requirements.)*

Santa Barbara Metropolitan Transit District Management Organizational Chart



Designated roles report directly to General Manager

¹ CHIEF SAFETY OFFICER/DRUG & ALCOHOL DESIGNATED EMPLOYER REPRESENTATIVE

² CONTROLLER & PROCUREMENT OFFICER

³ EEO OFFICER

⁴ DBELO OFFICER

Updated 6/1/2023



BOARD OF DIRECTORS REPORT

MEETING DATE: JUNE 6, 2023
DEPARTMENT: ADMINISTRATION
TYPE: ACTION ITEM
PREPARED BY: JERRY ESTRADA

AGENDA ITEM: #9

Signature

REVIEWED BY: GENERAL MANAGER

Signature

SUBJECT: AT-LARGE BOARD MEMBER POSITION

RECOMMENDATION:

That the Board of Directors appoint Director Alberto Lapuz to the four-year term due to begin in July 3, 2023.

DISCUSSION:

In 2022, the Board assigned an Ad hoc Committee consisting of Secretary Lemberger and Director Perotte the task of commencing the recruitment process to fill the "At-Large" Board position. The available position was a partial term that ran through July 2, 2023.

Solicitation and recruitment efforts began late September including a press release, Santa Barbara News Press public notice ran for two weeks consecutively, social media posts, a detailed website with the application process, and notice of vacancy flyers posted at the Santa Barbara City Hall, Goleta Library, Goleta City Hall, Carpinteria City Hall and MTD's Administrative Office.

Three applicants shared interest in the vacant position. Consistent with previous recruitments the Board of Directors interviewed the 2 of the 3 interested candidates including Alberto Lapuz and referred to the Ad hoc committee for recommendation. Ultimately, the Ad hoc committee recommended that Mr. Alberto Lapuz be selected to fill the final few months of the vacant "At-large" board position term due to expire July 2, 2023.

On May 19, 2023 the Ad hoc committee met and recommended that the full Board of Directors re-appoint Director Lapuz for the upcoming four-year term rather than re-issuing the solicitation.

To: MTD Board of Directors
From: Jerry Estrada, General Manager
Date: June 6, 2023
Subject: General Manager's Report

The Fleet Renewal Campaign is ongoing and to date, 31 buses have been completed with 5 additional buses in process. Other projects that are ongoing for Fleet & Facilities is an LED lighting retrofit throughout the property as time and material permit.

Santa Barbara Police Department's SWAT division recently conducted their team training at MTD's Terminal 2 yard in Goleta. Their exercises included use of an MTD bus to simulate hostage situations. MTD personnel were on site for the duration of their exercises.

Operations recently welcomed new team members to the department, Operator in Training Nestor and Customer Service Representative Misty.

In coordination with the Fleet & Facilities department, MTD's new micro transit vans are undergoing field testing to evaluate battery consumption, usage and charging. Keep an eye out for them around Goleta as we prepare for eventual regular service in the area.

As it pertains to the Charge Ready Project, Southern California Edison (SCE) is preparing for construction at Terminal 1, which is tentatively scheduled to begin on June 9. SCE's environmental contractor completed the requisite soils testing and are working to obtain approvals from the Santa Barbara County Public Health Department and Air Pollution Control District to proceed with subsurface work. The construction involves trenching, laying conduit, and soils remediation. The trench path will travel across MTD's Salsipuedes driveway, under the maintenance canopy, and will terminate just outside of the maintenance manager's office. During the intermittent closures of the Salsipuedes driveway MTD vehicles will be rerouted to the Cota Street driveway to exit Terminal 1. A flag person will be on-hand during hours of peak vehicular outflow to assist egress onto Cota Street.

MTD's California Energy Commission (CEC) Blueprint Grant project team is working on the next two project deliverables to the CEC, an Analysis of Optimal Technology Combinations and White Paper. The former is a review of optimal technology combinations that deliver the best mix of economic, environmental, and technical performance for MTD's microgrid. The latter provides steps for deploying medium- and heavy-duty zero-emission vehicle infrastructure and microgrid. It will serve as a blueprint for other medium- and heavy-duty fleet operators interested in adding resiliency to their electric fleet.

The Stantec team developing MTD's Fleet Electrification Plan is working on a detailed financial analysis to reflect the costs, capital and operating, of transitioning MTD's fleet from renewable diesel to 100% battery-electric.

MTD's general manager executed a grant agreement with the Santa Barbara County Air Pollution Control District (SBCAPCD) under their 2022 Clean Air Grants for On-Road Trucks and Buses funding opportunity. The grant provides a not-to-exceed amount of \$68,500 to partially fund a zero-emission or near zero emission heavy-duty vehicle. Staff plans to apply the funding toward one of the eight battery-electric buses to be purchased under the Intercity Rail Capital Program grant award.

Staff will attend Zoom meetings of the Santa Barbara County Association of Governments' (SBCAG's) Technical Transportation Advisory Committee (TTAC) and Joint Technical Advisory Committee (JTAC) on June 1. TTAC will be asked to review and comment on the final Measure A Program of Projects for Fiscal Years 2023-24 to 2027-28 and recommend approval to the SBCAG Board. TTAC will also be asked to review a draft of Formal Amendment 5 to the 2023 Federal Transportation Improvement Program (FTIP) and recommend approval to the SBCAG Board in June 2023.

TTAC also will receive an update on recent activities of the California Transportation Commission. JTAC will be asked to recommend that the SBCAG Board approve the Final Central Coast Zero Emission Vehicle Strategy. JTAC will also receive a presentation on SBCAG's Regional Transportation Plan and Sustainable Communities Strategy (RTP-SCS), and the planned schedule for the 2025 update cycle, and an update on the transition of the Santa Barbara urbanized area (UZA) from a small UZA to a large UZA due to the population exceeding 200,000 persons in the 2020 Census.

Human Resources is recruiting for positions in the Fleet & Facilities department for Part-Time Service Person and Fleet Supervisor I. There has been a recent uptick in applications for Bus Operators and HR has extended offer to two candidates who are now undergoing the pre-employment process.

Accounting/Finance Staff completed 3rd Quarter FY23 financial statements. All tax filings and grant reports were filed timely.

The Contract with LittlePay for transit processor services on the Contactless Payment system has been signed. Upon the Board of Directors direction, the Purchase Order for 100 Three Position Bicycle Bike Racks was made to Midwest Corporation for Byk-Rak bicycle racks.

The Director of Finance and Administration completed a Public Involvement in Transit Decision Making course at the National Transit Institute.

On the Memorial Day Weekend, the impending transition from Union Bank to US Bank following the ownership change occurred. Administration, Accounting and Finance Staff have been focused on all aspects of the organization's financial transaction processing, learning new systems, and securing the District's Assets. This financial institution serves as the District's primary bank. Given the broad array of financial services the District utilizes this has become a monumental task with all hands on deck to insure there will be no interruption to MTD financial services. While there were some challenges, staff preparation with bank personnel have so far made the transition smooth.

MTD staff successfully completed seven presentations at area elementary schools this spring, where 6th graders learned how to take the bus independently, preparing them to enter Junior High School next year.

On the topic of secondary school, booster services schedules for the 2023-24 school year have been finalized and sent to the school site and district leadership. In late May, MTD staff were informed that one afternoon route would no longer be needed next year, bringing the total of afternoon pullouts down by one.